

**EXHIBIT A**

**Time Entries**

**Project: 000002 – EXAMINER TIME**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/20/2024	Robert J. Cleary	0.40	Participate in meeting with G. Baker, L. Potter, L. Doxey re: potential confidentiality agreements between parties in interest and draft protective order addendum.
3/20/2024	Robert J. Cleary	0.50	Attend court hearing re: my appointment.
3/20/2024	Robert J. Cleary	0.30	Prepare for meeting with G. Baker, L. Potter and L. Doxey re: confidentiality agreement.
3/20/2024	Robert J. Cleary	0.20	Correspondence to J. Trundle re: budget monitoring.
3/20/2024	Robert J. Cleary	1.50	Prepare for tomorrow's team meeting.
3/20/2024	Robert J. Cleary	0.20	Correspondence to team re: the approval of my appointment.
3/20/2024	Robert J. Cleary	0.20	Meeting with S. Waldron and G. Baker re: eDiscovery vendor engagement and conflicts issues.
3/21/2024	Robert J. Cleary	0.80	Participate in team meeting with D. Lowenthal, G. Baker, L. Potter, J. Vitullo, J. Dikkers, L. Doxey, K. Black, A. Li, D. Erroll, I. Eppler, and M. Garcia re: various subjects of potential investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/21/2024	Robert J. Cleary	0.50	Review materials from anonymous creditors and circulate to team.
3/22/2024	Robert J. Cleary	0.50	Participate in team meeting with G. Baker, L. Potter, J. Vitullo, J. Dikkers, K. Black re: QE presentation on FTX investigations and next steps.
3/22/2024	Robert J. Cleary	4.70	Participate in meeting with D. Lowenthal, G. Baker, L. Potter (partial), J. Vitullo (partial), J. Dikkers, K. Black, S. Rand (QE), W. Burck (QE), Robert Zink (QE), K. Lemire (QE), I. Nesser (QE), A. Alden (QE), and K. Mayberry (S&C) re: QE investigations in connection with FTX.

**Project: 000002 – EXAMINER TIME**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/22/2024	Robert J. Cleary	0.60	Participate in meeting with G. Baker, L. Doxey, S. Pillay (Jenner & Block) and V. Lazar (Jenner & Block) re: challenges during Celsius examinership, privilege issues, and approach to investigation.
3/22/2024	Robert J. Cleary	0.10	Review notes of today's QE presentation.
3/22/2024	Robert J. Cleary	0.70	Send follow-up correspondence to D. Lowenthal, K. Black and J. Dikkers.
3/23/2024	Robert J. Cleary	0.10	Correspondence to L. Potter re: document request for QE.
3/23/2024	Robert J. Cleary	1.00	Analysis of privacy and reputational issues flowing from the Report and outline ways to minimize adverse impact.
3/23/2024	Robert J. Cleary	0.30	Correspondence to D. Lowenthal re: witness interview - substance and timing.
3/23/2024	Robert J. Cleary	0.10	Telephone call with S. Rand (QE) re: privilege and work product issues.
3/23/2024	Robert J. Cleary	0.20	Prepare for telephone call with S. Rand (QE) re: privilege and work product issues.
3/23/2024	Robert J. Cleary	0.10	Correspondence to K. Black re: questions on retention application.
3/23/2024	Robert J. Cleary	0.10	Correspondence with R. Zink (QE).
3/23/2024	Robert J. Cleary	1.00	Commenting on draft retention application.
3/23/2024	Robert J. Cleary	0.30	Correspondence to D. Lowenthal, G. Baker, L. Potter, J. Vitullo, J. Dikkers, L. Doxey, K. Black, A. Li, D. Erroll, I. Eppler, and M. Garcia re: privilege and work product issues and resolution of same.
3/23/2024	Robert J. Cleary	1.00	Analyze QE Powerpoints and notes of meeting.
3/23/2024	Robert J. Cleary	0.50	Outline next steps after QE meeting.
3/24/2024	Robert J. Cleary	3.50	Prepare for this week's team meetings.
3/25/2024	Robert J. Cleary	0.30	Prepare for meeting with D. Lowenthal, K. Black and J. Dikkers re: S&C mandate and next steps on retention application.

**Project: 000002 – EXAMINER TIME**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/25/2024	Robert J. Cleary	1.30	Participate in team meeting with D. Lowenthal, K. Black and J. Dikkers re: S&C mandate and next steps for workstream and retention application.
3/25/2024	Robert J. Cleary	0.50	Prepare for this week's team meetings.
3/25/2024	Robert J. Cleary	0.30	Review and approve document requests to S&C and QE, and follow-up requests to govt. agencies.
3/25/2024	Robert J. Cleary	0.60	Review communications from an anonymous source.
3/26/2024	Robert J. Cleary	0.40	Review cooperation materials and chart of key issues raised by Prof. J. Lipson.
3/26/2024	Robert J. Cleary	1.50	Participate in meeting with P. Harvey, G. Baker, L. Potter, J. Vitullo, D. Lowenthal, K. Black, A. Li, D. Erroll, I. Eppler, W. Hayes, L. Doxey, M. Garcia re: investigation progress, outstanding information requests and follow-up requests to S&C and QE, and drafting report.
3/26/2024	Robert J. Cleary	0.10	Correspondence to R. Zink (QE) re: scheduling 4/2 meeting with QE.
3/26/2024	Robert J. Cleary	0.50	Prepare for semi-weekly team meeting.
3/26/2024	Robert J. Cleary	0.20	Review and execute agreement with Deloitte.
3/26/2024	Robert J. Cleary	0.30	Review and edit drafting style guide.
3/26/2024	Robert J. Cleary	0.20	Correspondence to D. Lowenthal and K. Black re: retention application.
3/26/2024	Robert J. Cleary	0.20	Correspondence to L. Potter re: outreach to government agencies.
3/27/2024	Robert J. Cleary	1.20	Analyze Moskowitz Complaint.
3/27/2024	Robert J. Cleary	1.30	Review Lipson & Skeel article re: conflicting public and private interests.
3/27/2024	Robert J. Cleary	0.50	Edit and review daily tracker.
3/27/2024	Robert J. Cleary	0.50	Edit and review list of open questions from QE presentation.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/27/2024	Robert J. Cleary	0.50	Edit and review list of open questions from S&C presentation.
3/28/2024	Robert J. Cleary	0.20	Attention to potential conflict issues and discussion with K. Gardner re: same.
3/28/2024	Robert J. Cleary	1.70	Meeting with L. Potter, J. Vitullo, W. Hayes, K. Black, D. Lowenthal, and UCC counsel (I. Sasson, L. Koch, K. Pasquale) re: investigations conducted by UCC in FTX.
3/28/2024	Robert J. Cleary	0.90	Participate in team meeting with P. Harvey, D. Lowenthal, J. Vitullo, G. Baker, L. Potter, J. Dikkers, I. Eppler, W. Hayes, A. Li, K. Black, D. Erroll, L. Doxey, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	Robert J. Cleary	0.50	Meeting with J. Vitullo and J. Dikkers regarding SBF sentencing and relevance to examiner report.
3/28/2024	Robert J. Cleary	0.30	Meeting with L. Potter, J. Vitullo, W. Hayes, K. Black, D. Lowenthal re: follow-up from meeting with UCC counsel (I. Sasson, L. Koch, K. Pasquale).
3/29/2024	Robert J. Cleary	0.30	Final review and sign off on my declaration and the related papers.
3/29/2024	Robert J. Cleary	0.20	Correspondence to D. Lowenthal, L. Potter, K. Black, and J. Vitullo re: privilege issue and following up with UST re: same.
3/31/2024	Robert J. Cleary	2.00	Review QE's Summary of Investigation of FTX Group Pre-petition Professionals.
4/1/2024	Robert J. Cleary	1.80	Analyze declaration of D. Friedberg and QE materials.
4/1/2024	Robert J. Cleary	1.40	Participate in meeting with D. Lowenthal, G. Baker, L. Potter, J. Vitullo, J. Dikkers, K. Black, S. Rand (QE), Robert Zink (QE), K. Whitfield (QE) re: QE investigation in connection with FTX and S&C.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/1/2024	Robert J. Cleary	0.40	Analyze the Court's appointment order, interpret the details of the Examiner's mandate, and email team members re: same.
4/1/2024	Robert J. Cleary	0.30	Analyze application re: employment of Ashby & Geddes and related papers.
4/1/2024	Robert J. Cleary	0.50	Participate in team meeting with D. Lowenthal, L. Potter, J. Vitullo, J. Dikkers, K. Black, re: QE presentation on FTX investigations and next steps.
4/1/2024	Robert J. Cleary	0.30	Participate in meeting with J. Vitullo, P. Harvey, A. Li, D. Erroll, J. Dikkers, K. Black, I. Eppler, W. Hayes, L. Doxey re: document review process.
4/1/2024	Robert J. Cleary	0.10	Telephone calls with J. McMahon re: privilege issue.
4/1/2024	Robert J. Cleary	0.20	Two telephone calls with D. Lowenthal re: tomorrow's team meeting; telephone call with J. McMahon (UST).
4/1/2024	Robert J. Cleary	0.30	Attention to privilege/waiver issue and telephone call with J. McMahon (UST) re: same.
4/2/2024	Robert J. Cleary	0.20	Prepare for and zoom meeting with J. Ray (FTX), J. Farnan, and L. Potter.
4/2/2024	Robert J. Cleary	0.10	Telephone call with L. Potter and W. Hayes re: confidential investigation.
4/2/2024	Robert J. Cleary	0.10	Telephone call with S. Rand (QE).
4/2/2024	Robert J. Cleary	0.50	Analyze and approve M. DeBaecke's (AG) retention application, including my application and my declaration.
4/3/2024	Robert J. Cleary	0.30	Analyze proformas.
4/3/2024	Robert J. Cleary	0.20	Prepare for and participate in telephone call with L. Potter re: confidentiality issues.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/4/2024	Robert J. Cleary	0.60	Participate in meeting with D. Lowenthal, L. Potter, G. Baker, J. Vitullo, A. Li, I. Eppler, W. Hayes, J. Dikkers, K. Black, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/4/2024	Robert J. Cleary	0.60	Work on drafting schedule (0.5); discuss same with J. Vitullo (.10).
4/4/2024	Robert J. Cleary	1.50	Prepare for team meeting.
4/4/2024	Robert J. Cleary	3.00	Analyze FTX Whitepaper (0.8); analyze SEC v. Ellison & Wang complaint (0.7); analyze CFTC v. SBF complaint (0.8); outline areas to follow-up (0.7).
4/6/2024	Robert J. Cleary	0.10	Participate in Zoom meeting with S. Rand (QE) and L. Potter re: Moskowitz law firm.
4/7/2024	Robert J. Cleary	0.20	Emails with K. Whitfield (QE).
4/8/2024	Robert J. Cleary	1.50	Prepare for team meeting.
4/8/2024	Robert J. Cleary	0.80	Finalize report drafting schedule.
4/8/2024	Robert J. Cleary	0.20	Analyze and edit D. Lowenthal supplemental declaration and emails re: same.
4/8/2024	Robert J. Cleary	0.40	Conference with D. Lowenthal re: S&C section of the report.
4/8/2024	Robert J. Cleary	0.10	Confer with J. Vitullo re: report drafting.
4/8/2024	Robert J. Cleary	0.40	Analyze budget calculations and email D. Lowenthal re: same.
4/9/2024	Robert J. Cleary	0.60	Prepare for team meeting.
4/9/2024	Robert J. Cleary	0.10	Participate in Telephone call with L. Potter re: outreach to SDNY.
4/9/2024	Robert J. Cleary	1.00	Participate in meeting with P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/9/2024	Robert J. Cleary	0.50	Analyze internal FTT memo and follow-up re: same.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/9/2024	Robert J. Cleary	0.20	Telephone call and emails with D. Lowenthal re: contact by potential witness.
4/9/2024	Robert J. Cleary	0.60	Analyze investigatory memos re: bidders on debtors' assets.
4/9/2024	Robert J. Cleary	0.40	Finalize and circulate report drafting schedule.
4/10/2024	Robert J. Cleary	0.20	Analyze correspondence between debtors' counsel and a firm representing various creditors.
4/10/2024	Robert J. Cleary	0.60	Prepare for meeting with D. Lowenthal re: 4/24 Omnibus Hearing.
4/10/2024	Robert J. Cleary	0.80	Conference with D. Lowenthal re: Omnibus Hearing.
4/10/2024	Robert J. Cleary	0.40	Participate in meeting with P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/11/2024	Robert J. Cleary	2.00	Prepare for team meeting (0.6); related analysis of case materials (1.4).
4/11/2024	Robert J. Cleary	0.40	Prepare for meeting re: use of privileged and confidential materials in drafting Report.
4/12/2024	Robert J. Cleary	0.30	Participate in meeting with D. Lowenthal, K. Black, J. Dikkers re: follow-up items from meeting with counsel to certain creditors.
4/12/2024	Robert J. Cleary	0.40	Participate in meeting with D. Lowenthal, K. Black, J. Dikkers re: drafting of S&C section of report.
4/12/2024	Robert J. Cleary	0.70	Participate in meeting with D. Lowenthal, K. Black, J. Dikkers, A. Moskowitz (Moskowitz Law); D. Boies (Boies Schiller); B. Alexander (Boies Schiller); D. Chapsky (former-FTX) re: Moskowitz investigations and litigation preparation in connection with FTX.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/12/2024	Robert J. Cleary	1.50	Analyze Work Order (0.5); Analyze Confidentiality Agreement including the Addendum thereto (0.5); outline plan for using privileged and confidential materials in the Report (0.5).
4/12/2024	Robert J. Cleary	0.30	Participate in meeting with D. Lowenthal, G. Baker and L. Doxey re: issues involving use of privileged and confidential materials in drafting report.
4/12/2024	Robert J. Cleary	0.80	Prepare for zoom meeting with former FTX employee.
4/14/2024	Robert J. Cleary	1.20	Prepare for team meeting.
4/14/2024	Robert J. Cleary	1.00	Analyze Prof. Lipson's article (0.5); analyze D. Friedberg's declaration (0.4); draft questions relating to same (0.1).
4/14/2024	Robert J. Cleary	1.00	Prepare for telephone call with S. Wheeler (S&C) and S. Ehrenberg (S&C).
4/15/2024	Robert J. Cleary	0.20	Email with S. Wheeler (S&C) and S. Ehrenberg (S&C).
4/15/2024	Robert J. Cleary	0.10	Zoom meeting with S. Wheeler (S&C) and S. Ehrenberg (S&C) and D. Lowenthal.
4/15/2024	Robert J. Cleary	2.40	Participate in meeting with D. Lowenthal, K. Black, J. Dikkers, and former FTX-employee re: former employee's background with FTX and post-bankruptcy information learned.
4/15/2024	Robert J. Cleary	0.20	Follow-up telephone call with D. Lowenthal re: meeting with former FTX employee.
4/15/2024	Robert J. Cleary	0.40	Prepare for meeting with former FTX employee.
4/15/2024	Robert J. Cleary	0.30	Correspond with S. Wheeler (S&C) and S. Ehrenberg (S&C) re: meeting with S&C.
4/16/2024	Robert J. Cleary	0.60	Prepare for team meeting.
4/16/2024	Robert J. Cleary	0.60	Analyze and edit outline for meeting with FTX executive.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/16/2024	Robert J. Cleary	0.30	Telephone call with J. McMahon (UST) concerning issues to be raised at the April 24 Omnibus Hearing and related follow-up with D. Lowenthal.
4/16/2024	Robert J. Cleary	1.20	Participate in meeting with D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/16/2024	Robert J. Cleary	0.50	Meeting with D. Lowenthal re the status of section 327 portion of the report, communications with a former FTX employee, and issues to raise with the UST before the April 24 omnibus hearing.
4/16/2024	Robert J. Cleary	0.30	Follow-up discussion with D. Lowenthal re: telephone call with USTO.
4/17/2024	Robert J. Cleary	0.10	Telephone call with L. Potter re: outreach to QE.
4/17/2024	Robert J. Cleary	0.20	Zoom meeting with S. Wheeler (S&C) and S. Ehrenberg (S&C).
4/17/2024	Robert J. Cleary	0.20	Conference call with D. Lowenthal and J. McMahon (UST).
4/17/2024	Robert J. Cleary	0.20	Zoom meeting with K. Pasquale (PH) and I. Sasson (PH).
4/17/2024	Robert J. Cleary	0.10	Email to D. Lowenthal and L. Potter reporting on telephone call with S. Rand (QE).
4/17/2024	Robert J. Cleary	0.30	Draft proposal on proposed budget increase.
4/17/2024	Robert J. Cleary	0.20	Telephone calls with D. Lowenthal re: outreach to S&C and PH.
4/17/2024	Robert J. Cleary	0.40	Prepare for zoom meetings with S&C, QE, and PH.
4/17/2024	Robert J. Cleary	0.40	Confer with D. Lowenthal re: proposed budget increase.
4/17/2024	Robert J. Cleary	0.10	Telephone call with S. Rand (QE).
4/17/2024	Robert J. Cleary	0.50	Prepare for team meeting.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/18/2024	Robert J. Cleary	0.40	Analyze and edit follow-up questions for QE.
4/18/2024	Robert J. Cleary	0.30	Zoom meeting with S. Wheeler (S&C) and S. Ehrenberg (S&C) and D. Lowenthal.
4/18/2024	Robert J. Cleary	0.10	Prepare for zoom meeting with S. Wheeler (S&C) and S. Ehrenberg (S&C) and D. Lowenthal.
4/18/2024	Robert J. Cleary	0.10	Confer with A. Li re: tokens.
4/18/2024	Robert J. Cleary	0.20	Email with S. Wheeler (S&C) and S. Ehrenberg (S&C).
4/18/2024	Robert J. Cleary	0.40	Prepare for team meeting.
4/18/2024	Robert J. Cleary	0.70	Participate in meeting with D. Lowenthal, P. Harvey, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/18/2024	Robert J. Cleary	0.80	Analyze S&C materials.
4/19/2024	Robert J. Cleary	0.60	Prepare for meeting with creditors' committee (.30); zoom meeting with K. Pasquale (PH) and D. Lowenthal (.30).
4/19/2024	Robert J. Cleary	1.20	Analyze QE materials.
4/19/2024	Robert J. Cleary	1.50	Prepare for team meeting.
4/22/2024	Robert J. Cleary	0.30	Prepare for telephone call with USTO.
4/22/2024	Robert J. Cleary	0.20	Email with K. Black and J. Dikkers re: preparation for tomorrow's S&C meeting.
4/22/2024	Robert J. Cleary	0.30	Meeting with D. Lowenthal re: analyze discussions with the Debtors' counsel, UCC counsel, and the UST concerning the logistics related to redactions and the filing of the Examiner's report.
4/22/2024	Robert J. Cleary	0.30	Prepare for meeting with FTX equity investor and his lawyer.
4/22/2024	Robert J. Cleary	0.10	Emails with D. Lowenthal, P. Harvey, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia team re: scheduling.

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4/22/2024	Robert J. Cleary	0.10	Correspondence to USTO.
4/22/2024	Robert J. Cleary	0.70	Prepare for meeting with D. Lowenthal re: discussions with Debtors' counsel, UCC counsel and UST concerning logistics of filing.
4/22/2024	Robert J. Cleary	1.00	Analyze materials submitted by anonymous source regarding FTX.
4/22/2024	Robert J. Cleary	0.90	Meeting with G. Baker, FTX equity investor and their counsel who requested to stay anonymous.
4/22/2024	Robert J. Cleary	0.20	Telephone call with D. Lowenthal and a party in interest related to the Examiner's investigation who requested to stay anonymous.
4/22/2024	Robert J. Cleary	0.20	Discuss investigations into potential cryptocurrency manipulation issues with A. Li.
4/22/2024	Robert J. Cleary	1.20	Analyze materials submitted by counsel to creditors who requested to stay anonymous.
4/22/2024	Robert J. Cleary	0.50	Telephone call with D. Lowenthal and J. McMahon (UST) re: issues concerning the filing of the Examiner's report and budget; related follow-up with D. Lowenthal.
4/22/2024	Robert J. Cleary	0.10	Telephone call with counsel for former FTX executive who requested to stay anonymous.
4/23/2024	Robert J. Cleary	0.30	Call with D. Lowenthal, K. Black, A. Vara (UST) and J. McMahon (UST) re: privilege and sealing considerations for report.
4/23/2024	Robert J. Cleary	0.30	Analyze and respond to summary of outreach to investigative agencies.
4/23/2024	Robert J. Cleary	0.30	Email to D. Lowenthal, P. Harvey, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: guidance for drafting Report.
4/23/2024	Robert J. Cleary	0.20	Prepare for Teams meeting with A. Vara (USTO) and J. McMahon (USTO).
4/23/2024	Robert J. Cleary	0.20	Meeting with D. Lowenthal re issues related to the Examiner's report and next steps.

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4/23/2024	Robert J. Cleary	0.20	Participate in team meeting with D. Lowenthal, K. Black, and J. Dikkers re: discussion of S&C meeting and next steps.
4/23/2024	Robert J. Cleary	0.30	Finalize list of questions for QE.
4/23/2024	Robert J. Cleary	0.10	Emails to L. Potter re: follow-up with QE.
4/23/2024	Robert J. Cleary	2.00	Participate in meeting with D. Lowenthal, K. Black, J. Dikkers, S. Ehrenberg (S&C); S. Wheeler (S&C); T. Millet (S&C) re: S&C retention as debtors' counsel and potential conflicts.
4/23/2024	Robert J. Cleary	0.20	Participate in team meeting with D. Lowenthal, K. Black, and J. Dikkers re: drafting of S&C section of examiner report.
4/23/2024	Robert J. Cleary	0.60	Participate in meeting with D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/23/2024	Robert J. Cleary	0.20	Emails to A. Li and J. Vitullo re: materials provided by S&C.
4/24/2024	Robert J. Cleary	0.10	Emails with K. Black re: outreach to the Moskowitz Law Firm.
4/24/2024	Robert J. Cleary	0.50	Analyze and edit proposed questions to government agencies about Sam tokens and follow-up email to L. Potter, J. Vitullo and A. Li re: same.
4/24/2024	Robert J. Cleary	1.50	Analyze materials provided by S&C.
4/24/2024	Robert J. Cleary	0.10	Analyze and comment on proposed questions for law firms.
4/24/2024	Robert J. Cleary	1.20	Analyze PBWT report on FTT and other tokens.
4/24/2024	Robert J. Cleary	1.00	Participate in meeting with D. Lowenthal, J. Dikkers, and former FTX-employee re: former employee's background with FTX and information learned post-bankruptcy.
4/24/2024	Robert J. Cleary	0.50	Prepare for team meeting.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/25/2024	Robert J. Cleary	0.20	Correspond with L. Potter re: outreach to government agencies.
4/25/2024	Robert J. Cleary	0.80	Confer with L. Potter re: outreach to third parties, interaction with government agencies and drafting the Report.
4/25/2024	Robert J. Cleary	0.70	Participate in team meeting with D. Lowenthal, L. Potter, G. Baker, J. Vitullo, I. Eppler, J. Dikkers, A. Li, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/25/2024	Robert J. Cleary	0.30	Analyze notes of yesterday's meeting with a former FTX employee who requested to remain anonymous.
4/25/2024	Robert J. Cleary	0.70	Correspond with S. Wheeler (S&C), S. Rand (QE), K. Pasquale (PH) and J. McMahon (USTO) re: proposals for handling privileged materials.
4/25/2024	Robert J. Cleary	1.00	Emails to D. Lowenthal, P. Harvey, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: outreach to third parties and interaction with government agencies (0.4); analysis of issues related to the same (0.6).
4/25/2024	Robert J. Cleary	0.30	Telephone call with D. Lowenthal re: proposed order and re: sensitivity concerns in drafting the Report.
4/26/2024	Robert J. Cleary	0.20	Edit proposed order re: filing privilege information under seal.
4/26/2024	Robert J. Cleary	1.20	Work on motion to amend order and proposed order.
4/26/2024	Robert J. Cleary	4.20	Edit S&C section of Report.
4/27/2024	Robert J. Cleary	0.30	Analyze all edits to Motion and Proposed Order amending Scope Order.
4/28/2024	Robert J. Cleary	2.60	Edit S&C section of the Report.
4/28/2024	Robert J. Cleary	0.40	Edit draft Motion and proposed order to amend the Scope Order.
4/29/2024	Robert J. Cleary	3.00	Edit S&C section of the Report.

**Project: 000002 – EXAMINER TIME**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/29/2024	Robert J. Cleary	0.10	Call with D. Lowenthal, K. Black, J. McMahon (UST), K. Pasquale (PH), S. Wheeler (SC), and S. Ehrenberg (SC) re: proposed order amending examination scope order.
4/29/2024	Robert J. Cleary	3.00	Edit Investigations of Pre-Petition Professionals Section of the Report.
4/29/2024	Robert J. Cleary	0.30	Analyze draft motion and proposed order to Scope Order and suggested edits thereto in preparation for Zoom meeting with S. Wheeler (S&C), S. Ehrenberg (S&C), J. McMahon (USTO), K. Pasquale (PH) and D. Lowenthal.
4/29/2024	Robert J. Cleary	0.20	Final analysis of the motion and proposed order to amend Scope Order and proposed edits thereto.
4/29/2024	Robert J. Cleary	0.20	Confer with L. Potter re: outreach to government agencies.
4/29/2024	Robert J. Cleary	0.20	Emails with L. Potter re: outreach to counsel for cooperators.
4/29/2024	Robert J. Cleary	1.10	Participate in team meeting with D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, A. Li, W. Hayes, D. Erroll M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/30/2024	Robert J. Cleary	3.50	Edit Investigations of Pre-Petition Professionals section of the Report.
4/30/2024	Robert J. Cleary	0.30	Confer with L. Potter re: drafting the Employees section of the Report.
4/30/2024	Robert J. Cleary	1.20	Analyze the materials forwarded by A. Moskowitz (Moskowitz Law Firm).
4/30/2024	Robert J. Cleary	0.10	Analyze local counsel's email with the courtroom deputy.
4/30/2024	Robert J. Cleary	0.40	Make budget calculations for remainder of assignment.
4/30/2024	Robert J. Cleary	0.70	Prepare for team meeting.
4/30/2024	Robert J. Cleary	0.50	Analyze materials re: potential witness.

**Project: 000002 – EXAMINER TIME**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
<b>TOTAL</b>		<b>126.7</b>	



**Project: 000003 – COURT HEARINGS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/20/2024	Daniel A. Lowenthal	0.50	Attend bankruptcy court hearing before J. Dorsey on the appointment of the Examiner.
3/20/2024	Kimberly Black	0.50	Attending court hearing on Examiner's appointment and scope of examination.
<b>TOTAL</b>		<b>1.0</b>	

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/20/2024	Alvin Li	0.40	Analyze draft style guide and provide feedback to I. Eppler re: same.
3/20/2024	Alvin Li	0.30	Confer with I. Eppler re: style guide for drafting of report.
3/20/2024	Ian Eppler	0.30	Confer with A. Li re: style guide for drafting of report.
3/20/2024	Ian Eppler	1.40	Prepare style guide for use by examiner team when drafting report.
3/21/2024	Ian Eppler	1.20	Analyze exemplar bankruptcy examiner reports in preparation for drafting of report.
3/26/2024	Daniel A. Lowenthal	1.00	Outline section of report and send to K. Black, J. Dikkers, and R. Cleary.
3/26/2024	Alvin Li	0.30	Correspondence to team re: instructions for drafting report sections and collecting materials cited in those sections.
3/26/2024	Ian Eppler	1.00	Draft section of report on procedural history and scope of report.
3/26/2024	Ian Eppler	0.50	Update report style guide based on examiner team discussion.
3/26/2024	Johanna-Sophia Dikkers	2.50	Drafting section of the report summarizing disinterestedness standard in the Third Circuit.
3/27/2024	Alvin Li	0.20	Confer with I. Eppler re: report template.
3/27/2024	Alvin Li	0.20	Review format of Celsius examiner report for reference.
3/27/2024	Ian Eppler	0.20	Confer with A. Li re: report template.
3/27/2024	Johanna-Sophia Dikkers	4.10	Research re: disinterestedness standard in the Third Circuit.
3/28/2024	Ian Eppler	0.30	Confer with Word Processing re: preparation of report template.
3/28/2024	Kimberly Black	1.60	Commenting on section of draft report re: section 327 of the Bankruptcy Code.

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/28/2024	Kimberly Black	1.50	Research for draft report re: section 327 of the Bankruptcy Code.
4/1/2024	Johanna-Sophia Dikkers	1.70	Drafting section of report on 327(a) disinterestedness standard and conflict analysis.
4/2/2024	H. Gregory Baker	3.80	Draft outline for employee, fraud and other issues section of examiner report (1.8); related review of S&C investigation report (1.0); related review of QE investigation reports (1.0).
4/2/2024	Kimberly Black	2.20	Drafting summary of allegations not before the court on S&C retention application.
4/2/2024	Kimberly Black	2.20	Drafting summary of the record before the court for the S&C employment application.
4/2/2024	Kimberly Black	0.10	Correspondence to I. Eppler re: edits to style guide.
4/2/2024	Kimberly Black	0.30	Creating outline for conflicts section of the examiner's report.
4/2/2024	Johanna-Sophia Dikkers	1.90	Drafting section of report on 327(a) disinterestedness standard.
4/3/2024	Ian Eppler	0.60	Update report style guide based on recommendations from K. Black.
4/3/2024	H. Gregory Baker	0.30	Update and send outline of employee fraud and other misconduct categories to L. Potter, P. Harvey, I. Eppler, D. Erroll, L. Doxey.
4/3/2024	Johanna-Sophia Dikkers	4.50	Drafting section on 327 disinterestedness standard.
4/4/2024	H. Gregory Baker	0.60	Analyze S&C presentation (0.4); update outline (0.2).
4/4/2024	Kimberly Black	0.70	Revising draft section of report summarizing S&C retention application.
4/4/2024	Johanna-Sophia Dikkers	3.90	Drafting section of report on 327(a) disinterestedness standard.
4/5/2024	Daniel A. Lowenthal	2.40	Commenting on draft 327 section.
4/5/2024	Ian Eppler	0.60	Drafting background section of report.

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/5/2024	Ian Eppler	0.20	Finalize April 5 report style guide update.
4/5/2024	Kimberly Black	1.00	Commenting on draft section of the report summarizing section 327 case law.
4/5/2024	Kimberly Black	0.20	Correspondence to J. Dikkers re: draft report and next steps.
4/5/2024	Johanna-Sophia Dikkers	1.60	Drafting section of report on 327 disinterestedness standard (1.0); Reviewing rest of section on S&C retention (0.6).
4/8/2024	Daniel A. Lowenthal	0.40	Meet with R. Cleary about the section 327 portion of the report and next steps.
4/8/2024	Daniel A. Lowenthal	2.60	Revise draft section of report on section 327 issues.
4/8/2024	Jason Vitullo	0.10	Confer with R. Cleary re: report drafting.
4/9/2024	Daniel A. Lowenthal	3.70	Draft section 327 portion of the Examiner's report.
4/9/2024	Kimberly Black	2.00	Drafting report section on prepetition work done by S&C.
4/9/2024	Kimberly Black	0.10	Correspondence to J. Dikkers re: division of work for report drafting.
4/10/2024	Daniel A. Lowenthal	3.60	Draft section 327 portion of the Examiner's report.
4/10/2024	Johanna-Sophia Dikkers	2.20	Drafting S&C section of report.
4/11/2024	Daniel A. Lowenthal	3.60	Continuing drafting the portion of the Examiner's report on section 327.
4/11/2024	Jason Vitullo	1.40	Prepare outline of FTT/token section of examiner report (1.3); confer with A. Li re same (0.1).
4/11/2024	Alvin Li	0.10	Confer with I. Eppler re: issues related to drafting of report.
4/11/2024	Alvin Li	0.10	Correspondence with J. Vitullo re: structure for FTT manipulation section of the report.
4/11/2024	Ian Eppler	0.10	Confer with A. Li re: issues related to drafting of report.

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/11/2024	Ian Eppler	0.30	Participate in meeting with P. Harvey, L. Potter, G. Baker, W. Hayes, D. Erroll, L. Doxey re: approach to drafting report and stylistic considerations.
4/11/2024	William Hayes	0.30	Participate in meeting with P. Harvey, L. Potter, G. Baker, I. Eppler, W. Hayes, D. Erroll, L. Doxey re: approach to drafting report and stylistic considerations.
4/11/2024	William Hayes	0.10	Follow-up meeting with G. Baker re: section drafting.
4/11/2024	H. Gregory Baker	0.30	Participate in meeting with P. Harvey, L. Potter, I. Eppler, W. Hayes, D. Erroll, L. Doxey re: approach to drafting report and stylistic considerations.
4/11/2024	David Erroll	0.30	Participate in meeting with P. Harvey, L. Potter, G. Baker, I. Eppler, W. Hayes, L. Doxey re: approach to drafting report and stylistic considerations.
4/11/2024	Kimberly Black	0.50	Participate in meeting with J. Dikkers regarding status of S&C section of the report and drafting of sub-sections.
4/11/2024	Kimberly Black	2.50	Drafting rider for report on section 327 issues.
4/11/2024	Lauren Doxey	0.30	Participate in meeting with P. Harvey, L. Potter, G. Baker, I. Eppler, W. Hayes, D. Erroll re: approach to drafting report and stylistic considerations.
4/11/2024	Johanna-Sophia Dikkers	0.50	Participate in meeting with K. Black regarding status of S&C section of the report and drafting of sub-sections.
4/12/2024	Daniel A. Lowenthal	2.90	Draft section of Examiner's report.
4/12/2024	William Hayes	2.80	Drafted outline for report sections based on produced materials.
4/12/2024	Kimberly Black	2.20	Drafting rider to report on S&C conflicts of interest.
4/13/2024	William Hayes	1.20	Drafted outline for report sections based on produced materials.

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/13/2024	Johanna-Sophia Dikkers	2.60	Drafting S&C section of report.
4/14/2024	William Hayes	1.00	Drafting outline and sections for examiner report.
4/15/2024	Daniel A. Lowenthal	0.80	Revising report re: section 327.
4/15/2024	William Hayes	2.90	Updated outline based on produced materials (1.0); Drafted sections of report (1.9).
4/15/2024	Kimberly Black	0.10	Correspondence to G. Baker re: drafting report.
4/15/2024	Kimberly Black	2.30	Drafting section of the report on S&C conflicts.
4/15/2024	Johanna-Sophia Dikkers	0.80	Revising S&C section of FTX Report.
4/16/2024	Daniel A. Lowenthal	1.00	Revise draft report.
4/16/2024	Ian Eppler	0.30	Update report style guide based on discussion at examiner team meeting.
4/16/2024	Kimberly Black	1.00	Revising draft report on section 327 issues.
4/17/2024	Daniel A. Lowenthal	1.10	Analyze draft Examiner's report.
4/17/2024	William Hayes	0.60	Meeting with L. Doxey re: drafting report sections.
4/17/2024	William Hayes	3.00	Drafting sections for Examiner report.
4/17/2024	Kimberly Black	0.70	Participate in meeting with J. Dikkers regarding status of S&C section of the report and drafting.
4/17/2024	Kimberly Black	0.20	Preparing rider of draft report for section on court's prior rulings (0.1); related correspondence to D. Lowenthal (0.1).
4/17/2024	Lauren Doxey	1.80	Draft portion of report related to pre-petition professionals.
4/17/2024	Lauren Doxey	0.60	Meeting with W. Hayes re: drafting strategy, organization of report.
4/17/2024	Johanna-Sophia Dikkers	0.70	Participate in meeting with K. Black regarding status of S&C section of the report and drafting.

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/17/2024	Johanna-Sophia Dikkers	4.20	Revising S&C section of FTX Report.
4/18/2024	Daniel A. Lowenthal	0.10	Commenting on draft report.
4/18/2024	Jason Vitullo	0.10	Meeting with A. Li to discuss drafting of report and status of other assignments.
4/18/2024	Jason Vitullo	0.80	Revise A. Li draft of non-FTT token investigation matters.
4/18/2024	Alvin Li	0.10	Meeting with J. Vitullo to discuss drafting of report and status of other assignments.
4/18/2024	William Hayes	2.50	Drafted report section based on produced documents.
4/18/2024	Kimberly Black	1.20	Revising draft rider on law firm retention questions.
4/18/2024	Lauren Doxey	0.10	Draft portion of report related to pre-petition professionals.
4/18/2024	Johanna-Sophia Dikkers	3.50	Revising S&C section of FTX Report.
4/19/2024	Daniel A. Lowenthal	1.40	Draft Examiner's report.
4/19/2024	William Hayes	1.10	Drafted sections of examiner report.
4/19/2024	Kimberly Black	3.00	Drafting section of report on conflicts of interests.
4/19/2024	Kimberly Black	1.00	Implementing edits to report analyzing court's decision on section 327.
4/19/2024	Kimberly Black	0.20	Call with J. Dikkers re: drafting S&C section of report.
4/19/2024	Johanna-Sophia Dikkers	2.90	Revising S&C section of FTX Report.
4/19/2024	Johanna-Sophia Dikkers	0.20	Call with K. Black re: drafting S&C section of report.
4/21/2024	William Hayes	1.70	Drafting sections of examiner report.
4/22/2024	Daniel A. Lowenthal	3.20	Revise section of Examiner's report.
4/22/2024	William Hayes	4.30	Drafted sections for examiner report.

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/23/2024	Daniel A. Lowenthal	0.30	Prepare for meeting with J. McMahon (UST) re privilege and sealing considerations for report.
4/23/2024	Daniel A. Lowenthal	0.20	Meeting with R. Cleary re: issues related to the Examiner's report and next steps.
4/23/2024	Jason Vitullo	0.40	Call with A. Li to discuss memo to team and drafting of the report.
4/23/2024	Alvin Li	0.40	Call with J. Vitullo to discuss memo to team and drafting of the report.
4/23/2024	Ian Eppler	1.30	Draft section of report on Venture Book investments.
4/23/2024	Ian Eppler	0.20	Update Examiner report style guide and correspond with examiner team re: same.
4/23/2024	William Hayes	4.00	Drafted sections of Examiner report.
4/23/2024	Lauren Doxey	0.20	Analyze and revise W. Hayes portions of report.
4/23/2024	Lauren Doxey	5.30	Draft portion of report re: pre-petition professionals.
4/24/2024	Daniel A. Lowenthal	1.10	Revise draft Examiner's report.
4/24/2024	Alvin Li	3.50	Drafting section on cryptocurrency manipulation.
4/24/2024	Alvin Li	1.50	Researching information for draft section on cryptocurrency manipulation.
4/24/2024	Ian Eppler	1.10	Drafting section of report on Venture Book investments.
4/24/2024	William Hayes	0.20	Revising L. Doxey's draft of Examiner report section.
4/24/2024	William Hayes	2.70	Drafted sections of Examiner report (2.6); circulated drafts to G. Baker and L. Potter (0.1).
4/24/2024	Lauren Doxey	0.50	Analyze W. Hayes section of draft report re: charitable and political donations, employees.
4/24/2024	Lauren Doxey	9.10	Draft portion of report re: pre-petition professionals.



**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/25/2024	Daniel A. Lowenthal	3.50	Revise draft Examiner's report.
4/25/2024	Jason Vitullo	0.30	Confer with L. Potter re drafting of examination report and conclusions.
4/25/2024	Jason Vitullo	1.80	Analyze additional prior investigation materials from Debtor counsel in support of report drafting.
4/25/2024	Jason Vitullo	0.20	Meeting with A. Li to discuss drafting of report sections.
4/25/2024	Alvin Li	0.10	Correspondence with I. Eppler re: style guide edits.
4/25/2024	Alvin Li	0.20	Meeting with J. Vitullo to discuss drafting of report sections.
4/25/2024	Alvin Li	4.00	Drafting section on cryptocurrency manipulation.
4/25/2024	Ian Eppler	0.30	Update report style guide based on discussion with examiner team.
4/25/2024	Lauren S. Potter	0.20	Call with G. Baker re: plan to review sections of draft report.
4/25/2024	H. Gregory Baker	0.50	Edit report concerning Venture Book.
4/25/2024	H. Gregory Baker	0.20	Call with L. Potter re plan to review sections of draft report.
4/25/2024	Lauren Doxey	7.10	Draft portion of report re: pre-petition professionals.
4/26/2024	Daniel A. Lowenthal	1.40	Commenting on section of Examiner's report.
4/26/2024	Jason Vitullo	0.30	Calls with A. Li to discuss drafting of report.
4/26/2024	Jason Vitullo	2.00	Analyze source materials cited in draft FTT section of report.
4/26/2024	Jason Vitullo	3.80	Revise draft sections of report from A. Li re: FTT and other tokens.
4/26/2024	Jason Vitullo	0.20	Meeting with A. Li to discuss drafting of report.
4/26/2024	Alvin Li	0.30	Calls with J. Vitullo to discuss drafting of report.

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/26/2024	Alvin Li	0.20	Meeting with J. Vitullo to discuss drafting of report.
4/26/2024	Alvin Li	0.10	Correspondence to I. Eppler re: style guide revisions.
4/26/2024	Alvin Li	3.20	Drafting section on cryptocurrency manipulation.
4/26/2024	Alvin Li	3.40	Researching information for draft section on cryptocurrency manipulation.
4/26/2024	Ian Eppler	0.50	Update report style guide based on discussion with R. Cleary, L. Potter, and A. Li.
4/26/2024	Ian Eppler	0.30	Correspondence to K. Black, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: report citation issues.
4/26/2024	Ian Eppler	0.20	Correspondence to R. Cleary and A. Li re: citation issue for report.
4/26/2024	William Hayes	3.20	Responded to L. Potter's comments on draft section (1.0); edited draft section to incorporate comments (2.2).
4/26/2024	William Hayes	0.10	Correspondence from I. Eppler, J. Dikkers, A. Li, D. Erroll, and L. Doxey re: report drafting and preparation.
4/26/2024	Lauren S. Potter	7.60	Revise sections of draft Examiner report.
4/26/2024	H. Gregory Baker	3.30	Edit report section concerning pre-petition professionals.
4/26/2024	H. Gregory Baker	0.20	Call with L. Potter regarding additional entities covered by S&C report to be included in examiner report.
4/26/2024	Kimberly Black	0.10	Correspondence with J. Dikkers re: edits from D. Lowenthal on draft report.
4/26/2024	Kimberly Black	0.40	Revising draft report based on comments from D. Lowenthal.
4/26/2024	Lauren Doxey	0.10	Email correspondence to G. Baker re: draft report.
4/26/2024	Johanna-Sophia Dikkers	2.30	Revising S&C section of FTX Report.

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/27/2024	Alvin Li	3.20	Drafting section on cryptocurrency manipulation.
4/27/2024	Alvin Li	3.30	Researching information for draft section on cryptocurrency manipulation.
4/27/2024	Ian Eppler	0.20	Correspondence with K. Black, A. Li, J. Dikkers, D. Erroll, W. Hayes, and M. Garcia re: additional report citation practice issues.
4/27/2024	Ian Eppler	2.80	Revise draft report section re: Venture Book issues based on comments from G. Baker and L. Potter.
4/27/2024	William Hayes	7.10	Revised Examiner report sections (5.0); reviewed underlying sources based on L. Potter's comments (2.1).
4/27/2024	William Hayes	0.10	Correspondence to L. Potter re: draft report sections.
4/27/2024	Lauren S. Potter	1.70	Revise sections of draft Examiner report.
4/27/2024	Lauren Doxey	4.70	Revise draft portion of report in response to G. Baker comments.
4/27/2024	Johanna-Sophia Dikkers	0.20	Revising S&C section of FTX Report.
4/28/2024	Jason Vitullo	2.70	Comment on sections of draft report from A. Li.
4/28/2024	Jason Vitullo	2.20	Analyze additional source materials cited in draft report.
4/28/2024	Alvin Li	4.60	Drafting section on cryptocurrency manipulation.
4/28/2024	Alvin Li	4.50	Researching information for draft section on cryptocurrency manipulation.
4/28/2024	Ian Eppler	1.60	Draft report section on political donations.
4/28/2024	William Hayes	5.80	Revised sections of draft Examiner report based on L. Potter's comments (5.7); circulated revised section to L. Potter (0.1).
4/28/2024	Lauren S. Potter	3.90	Revise sections of draft Examiner report.
4/28/2024	H. Gregory Baker	1.20	Edit section of Examiner report concerning pre-petition professionals.

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/28/2024	H. Gregory Baker	0.90	Edit report section concerning Venture Book.
4/28/2024	Kimberly Black	4.00	Revising section of the draft report regarding section 327 issues.
4/28/2024	Lauren Doxey	1.60	Revise draft portion of report in response to G. Baker comments.
4/28/2024	Johanna-Sophia Dikkers	2.90	Revising S&C section of FTX Report.
4/29/2024	Daniel A. Lowenthal	1.00	Revise draft Examiner's report.
4/29/2024	Jason Vitullo	2.40	Comment on additional section of draft report from A. Li.
4/29/2024	Jason Vitullo	0.40	Meeting with A. Li to discuss drafting of report sections.
4/29/2024	Jason Vitullo	1.30	Analyze additional prior investigation source material cited in draft report sections.
4/29/2024	Alvin Li	2.60	Researching information for draft section on cryptocurrency manipulation.
4/29/2024	Alvin Li	0.40	Meeting with J. Vitullo to discuss drafting of report sections.
4/29/2024	Alvin Li	4.00	Drafting section on cryptocurrency manipulation.
4/29/2024	Alvin Li	0.10	Correspondence to I. Eppler re: style guide.
4/29/2024	Ian Eppler	0.30	Correspondence with members of Examiner team re: report drafting issues.
4/29/2024	Ian Eppler	1.10	Drafting report section re: FTX US.
4/29/2024	Ian Eppler	0.20	Update report style guide based on comments from L. Potter, G. Baker, J. Vitullo, and A. Li.
4/29/2024	Ian Eppler	0.10	Call with L. Potter to discuss structure of Examiner report.
4/29/2024	William Hayes	0.40	Call with L. Potter about draft sections.
4/29/2024	William Hayes	0.30	Call with L. Doxey re: L. Potter and G. Baker comments to report and revisions to the same.

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/29/2024	William Hayes	7.40	Edited report sections based on L. Potter's comments (7.3); and circulated revised draft report sections (0.1).
4/29/2024	Lauren S. Potter	5.50	Revise draft sections of report.
4/29/2024	Lauren S. Potter	0.10	Call with I. Eppler to discuss structure of examiner report.
4/29/2024	Lauren S. Potter	0.40	Call with W. Hayes about draft sections.
4/29/2024	H. Gregory Baker	0.50	Review report excerpt draft concerning employee misconduct.
4/29/2024	H. Gregory Baker	0.30	Correspondence to L. Potter, I. Eppler and L. Doxey re: drafting report sections concerning fraud and other misconduct.
4/29/2024	Kimberly Black	0.20	Analyzing issues list for the draft report.
4/29/2024	Kimberly Black	1.20	Revising draft rider to the report regarding conflicts and disinterestedness.
4/29/2024	Lauren Doxey	0.30	Call with W. Hayes re: L. Potter and G. Baker comments to report and revisions to the same.
4/29/2024	Lauren Doxey	1.40	Revise pre-petition professionals portion of report in response to G. Baker comments.
4/29/2024	Johanna-Sophia Dikkers	3.70	Revising S&C section of FTX Report.
4/30/2024	Daniel A. Lowenthal	1.70	Revise draft Examiner report.
4/30/2024	Jason Vitullo	0.50	Confer with A. Li re: report drafting process and comments.
4/30/2024	Jason Vitullo	3.50	Commenting on additional draft sections of report from A. Li.
4/30/2024	Alvin Li	0.50	Confer with J. Vitullo re: report drafting process and comments.
4/30/2024	Alvin Li	3.10	Researching information for draft section on cryptocurrency manipulation.
4/30/2024	Alvin Li	3.40	Drafting section on cryptocurrency manipulation.
4/30/2024	Alvin Li	1.30	Editing section on cryptocurrency manipulation.

**Project: 000004 – REPORT PREPARATION AND DRAFTING**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/30/2024	Ian Eppler	1.60	Edit draft report sections.
4/30/2024	William Hayes	0.30	Multiple calls with L. Potter re: section drafts.
4/30/2024	William Hayes	6.30	Revised sections of report to incorporate L. Potter's edits.
4/30/2024	Lauren S. Potter	2.30	Revise draft sections of report.
4/30/2024	Kimberly Black	0.10	Correspondence to J. Dikkers re: next steps on drafting report and discussing open issues.
4/30/2024	Kimberly Black	0.30	Commenting on description of bankruptcy events in rider to the draft report.
4/30/2024	Kimberly Black	0.50	Revising draft rider to the report on section 327 issues.
4/30/2024	Lauren Doxey	0.30	Analyze spreadsheet of entities and individuals S&C and QE investigated, cross reference with drafted portions of report.
4/30/2024	Lauren Doxey	0.30	Analyze email correspondence from R. Cleary, I. Eppler, G. Baker re: draft of report.
4/30/2024	Johanna-Sophia Dikkers	0.90	Revising S&C section of FTX Report.
<b>Total</b>		<b>338.40</b>	

**Project: 000005 – DOCUMENTS REQUESTS AND FORMAL DISCOVERY**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/22/2024	Daniel A. Lowenthal	0.30	Review draft information requests to S&C and QE.
3/22/2024	Lauren S. Potter	0.50	Draft proposed information requests to S&C and Quinn.
3/23/2024	Lauren S. Potter	0.60	Prepare information requests for information regarding Quinn and S&C.
3/23/2024	H. Gregory Baker	0.30	Review and edit proposed document requests to Quinn Emanuel.
3/24/2024	Lauren S. Potter	0.30	Draft information request correspondence for government agencies.
3/27/2024	Daniel A. Lowenthal	0.20	Correspondence from L. Potter re: teleconference with QE and expectation for the production of documents.
4/3/2024	Roman Kosman-Rimskiy	0.40	Analyze FTX data Examiner request documents. Prepare documents for production, as requested by L. Potter.
4/8/2024	Roman Kosman-Rimskiy	0.60	Analyze FTX data Examiner request documents (0.2). Prepare documents for production, as requested by L. Potter (0.4).
4/9/2024	Roman Kosman-Rimskiy	0.60	Analyze FTX data Examiner request documents (0.4). Prepare documents for production, as requested by L. Potter (0.2).
4/16/2024	Stephanie Weng	1.30	Prepare document page count report in Relativity workspace as requested by M. Garcia.
4/16/2024	Stephanie Weng	0.40	Communicate with M. Garcia and Deloitte regarding processing and promotion electronic documents to Relativity workspace for document review.
4/16/2024	Roman Kosman-Rimskiy	0.40	Analyze FTX data Examiner request documents (0.2). Prepare documents for production, as requested by L. Potter (0.2).
<b>TOTAL</b>		<b>5.90</b>	

**Project: 000006 – NON-WORKING TRAVEL**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/20/2024	Daniel A. Lowenthal	2.10	Travel time from bankruptcy court hearing in Delaware to NYC.
3/20/2024	Robert J. Cleary	2.00	Travel from court hearing to NYC.
<b>TOTAL</b>		<b>4.10</b>	



**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/20/2024	Samson Tilahun	1.40	Identify and prepare documents as selected by A. Li to facilitate the team's review.
3/20/2024	Daniel A. Lowenthal	0.80	Meeting with K. Black re: hearing update, prep for meeting with Quinn, billing questions, pro hac vice motions and retention applications, first steps on 327(a) review.
3/20/2024	Daniel A. Lowenthal	0.40	Correspondence from and to M. DeBaecke (AG) re: preparation of pro hac vice motions.
3/20/2024	Alvin Li	0.10	Correspondence to J. Dikkers, L. Doxey, K. Black, D. Erroll, I. Eppler, and M. Garcia re: docket update instructions.
3/20/2024	Alvin Li	0.10	Correspondence to D. Lowenthal, G. Baker, L. Potter, J. Vitullo, J. Dikkers, L. Doxey, K. Black, A. Li, D. Erroll, I. Eppler, and M. Garcia re: shared drive access.
3/20/2024	Alvin Li	0.20	Correspondence to eDiscovery listserv re: shared drive access.
3/20/2024	Alvin Li	0.10	Correspondence to M. Garcia re: reorganization of shared drive.
3/20/2024	Alvin Li	0.40	Propose revisions to default shared drive folder structures to associate and paralegal team.
3/20/2024	Alvin Li	0.40	Analyzing materials for potential conflicts issue with eDiscovery vendor candidate.
3/20/2024	Lauren S. Potter	0.40	Participate in meeting with R. Cleary, G. Baker, L. Doxey re: potential confidentiality agreements between parties in interest and draft protective order addendum.
3/20/2024	H. Gregory Baker	0.20	Call with document vendor candidate re: conflicts issues.
3/20/2024	H. Gregory Baker	0.50	Review research from L. Doxey re: confidentiality and protective orders.
3/20/2024	H. Gregory Baker	0.40	Participate in meeting with R. Cleary, L. Potter, L. Doxey re: potential confidentiality agreements between parties in interest and draft protective order addendum.

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/20/2024	H. Gregory Baker	0.20	Meeting with R. Cleary and S. Waldron re: eDiscovery vendor engagement and conflicts issues.
3/20/2024	Kimberly Black	0.80	Meeting with D. Lowenthal re: hearing update, prep for meeting with Quinn, billing questions, pro hac vice motions and retention applications, first steps on 327(a) review.
3/20/2024	Kimberly Black	0.30	Commenting on draft addendum to the protective order.
3/20/2024	Kimberly Black	0.40	Correspondence to K. Gardner S. Waldron, C. Noboa-Espinal and M. DeBaecke (AG) re: prep for hearing, retention of eDiscovery vendors, pro hac motions, retention apps, and billing questions.
3/20/2024	Kimberly Black	0.10	Call with L. Doxey re: draft protective order addendum.
3/20/2024	Shelley Waldron	0.50	Meeting with R. Cleary and G. Baker re: eDiscovery vendor engagement and conflicts issues (0.2); discussions with K. Black and D. Lowenthal re: same (0.3).
3/20/2024	Lauren Doxey	0.70	Draft proposed addendum to protective order.
3/20/2024	Lauren Doxey	0.10	Call with K. Black re: draft protective order addendum.
3/20/2024	Lauren Doxey	0.10	Correspondence from G. Baker and V. Lazar (Jenner & Block) re: proposed call to discuss work with government investigators.
3/20/2024	Lauren Doxey	0.10	Correspondence to R. Cleary, L. Potter and G. Baker re: draft addendum to protective order.
3/20/2024	Lauren Doxey	0.10	Draft Correspondence to D. Lowenthal, K. Black and G. Baker re: draft addendum to protective order.
3/20/2024	Lauren Doxey	0.40	Participate in meeting with R. Cleary, G. Baker, L. Potter re: potential confidentiality agreements between parties in interest and draft protective order addendum.

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/20/2024	Kit Levine-Flandrup	0.60	Discuss legal conflicts with potential ediscovery vendor (0.3); edit and issue updated NDA for the same (0.3).
3/21/2024	Daniel A. Lowenthal	0.40	Review and revise draft retention application.
3/21/2024	Daniel A. Lowenthal	0.40	Review and revise pro hac vice motion upon review of District Court Order and review of the Bankruptcy Court's Local Rules.
3/21/2024	Daniel A. Lowenthal	0.80	Participate in team meeting with R. Cleary, G. Baker, L. Potter, J. Vitullo, J. Dikkers, L. Doxey, K. Black, A. Li, D. Erroll, I. Eppler, and M. Garcia re: various subjects of potential investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/21/2024	Daniel A. Lowenthal	0.10	Review and revise draft protective order.
3/21/2024	Daniel A. Lowenthal	0.10	Correspondence from G. Baker and email to G. Baker re: next steps to have protective order signed.
3/21/2024	Jason Vitullo	0.80	Participate in team meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Dikkers, L. Doxey, K. Black, A. Li, D. Erroll, I. Eppler, and M. Garcia re: various subjects of potential investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/21/2024	Alvin Li	0.80	Participate in team meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Vitullo, J. Dikkers, L. Doxey, K. Black, D. Erroll, I. Eppler, and M. Garcia re: various subjects of potential investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/21/2024	Alvin Li	0.40	Draft instructions for team re: shared drive structure and usage.
3/21/2024	Ian Eppler	0.80	Participate in team meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Vitullo, J. Dikkers, L. Doxey, K. Black, A. Li, D. Erroll, and M. Garcia re: various subjects of potential

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/21/2024	William Hayes	0.10	Correspondence from L. Doxey about in-progress task list.
3/21/2024	Lauren S. Potter	0.80	Participate in team meeting with R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, J. Dikkers, L. Doxey, K. Black, A. Li, D. Erroll, I. Eppler, and M. Garcia re: various subjects of potential investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/21/2024	H. Gregory Baker	0.80	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, J. Dikkers, L. Doxey, K. Black, A. Li, D. Erroll, I. Eppler, and M. Garcia re: various subjects of potential investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/21/2024	David Erroll	0.80	Participate in team meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Vitullo, J. Dikkers, L. Doxey, K. Black, A. Li, I. Eppler, and M. Garcia re: various subjects of potential investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/21/2024	Kimberly Black	0.70	Revising draft application to retain PBWT as counsel to the Examiner.
3/21/2024	Kimberly Black	0.80	Participate in team meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Vitullo, J. Dikkers, L. Doxey, A. Li, D. Erroll, I. Eppler, and M. Garcia re: various subjects of potential investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/21/2024	Lauren Doxey	0.70	Update task list for team comment.
3/21/2024	Lauren Doxey	0.10	Correspondence to R. Cleary, D. Lowenthal, P. Harvey, J. Vitullo, L. Potter, G. Baker, A. Li, I. Eppler, D. Erroll, W. Hayes, and J. Dikkers re: follow up from team meeting.
3/21/2024	Lauren Doxey	0.10	Implement D. Lowenthal revisions to draft addendum to protective order.

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/21/2024	Lauren Doxey	0.80	Participate in team meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Vitullo, J. Dikkers, K. Black, A. Li, D. Erroll, I. Eppler, and M. Garcia re: various subjects of potential investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/21/2024	Lauren Doxey	0.10	Correspondence to P. Harvey and L. Potter re: upcoming team meetings.
3/21/2024	Maritza Garcia	0.80	Participate in team meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Vitullo, J. Dikkers, L. Doxey, K. Black, A. Li, D. Erroll, and I. Eppler re: various subjects of potential investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/21/2024	Maritza Garcia	2.60	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
3/21/2024	Johanna-Sophie Dikkers	0.80	Participate in team meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Vitullo, L. Doxey, K. Black, A. Li, D. Erroll, I. Eppler, and M. Garcia re: various subjects of potential investigation, beginning draft report, and upcoming meetings with S&C and QE.
3/22/2024	Andrew P. Beame	0.80	Review comments to eDiscovery vendor NDA (0.6); prepare correspondence re: same (0.2).
3/22/2024	Daniel A. Lowenthal	0.20	Correspondence from V. D'Eramo (Deloitte) re: request to discuss terms of engagement and telephone call with M. Rothschild (Deloitte) re: same.
3/22/2024	Daniel A. Lowenthal	0.40	Review updated retention application.
3/22/2024	Daniel A. Lowenthal	0.20	Correspondence from S. Wheeler (S&C) re: communications with them on behalf of the Examiner and suggested changes to the protective order; correspondence to L. Potter re: same.

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/22/2024	Lauren S. Potter	0.20	Correspondence to D. Erroll, J. Dikkers and L. Doxey re: summary of meetings and investigation to do lists.
3/22/2024	H. Gregory Baker	0.20	Research re: Rule 502(d) orders to protect disclosure of privileged materials.
3/22/2024	H. Gregory Baker	0.20	Analyze Celsius examiner report.
3/22/2024	H. Gregory Baker	0.20	Correspondence to S. Waldron and M. Cowell (Deloitte) re: establishment of document database.
3/22/2024	Maritza Garcia	5.00	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
3/23/2024	H. Gregory Baker	1.00	Comment on draft Deloitte engagement letter for eDiscovery services.
3/23/2024	Kimberly Black	0.20	Correspondence to R. Cleary re: questions on retention application; correspondence to T. Wilson re: same.
3/24/2024	Daniel A. Lowenthal	0.20	Comment on retention application.
3/24/2024	Shelley Waldron	0.30	Correspondence to M. Cowell (Deloitte) re: proposed engagement letter for eDiscovery services.
3/24/2024	Shelley Waldron	0.80	Analyze draft engagement letter proposing eDiscovery services from Deloitte.
3/25/2024	Daniel A. Lowenthal	0.10	Telephone call with K. Black re: retention application.
3/25/2024	Daniel A. Lowenthal	1.80	Revise retention application (0.6); revised declarations in support of retention (0.6); revised draft retention order (0.6).
3/25/2024	Daniel A. Lowenthal	0.40	Correspondence from G. Baker, L. Doxey, K. Black, and M. DeBaecke (AG) re: proposed language for addendum to the protective order.
3/25/2024	Daniel A. Lowenthal	0.50	Analyze Interim Compensation Order.

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/25/2024	Daniel A. Lowenthal	0.10	Analyze Order authorizing the debtors to settle with Block-Fi and relay to R. Cleary, J. Vitullo, L. Potter, K. Black, and J. Dikkers.
3/25/2024	Daniel A. Lowenthal	0.40	Review UST fee guidelines.
3/25/2024	H. Gregory Baker	0.20	Review correspondence from local counsel (M. DeBaecke) and K. Black re: addendum to protective order.
3/25/2024	H. Gregory Baker	0.20	Correspondence to local counsel (M. DeBaecke) re: proposed addendum to protective order.
3/25/2024	H. Gregory Baker	0.10	Call with K. Gardner re: proposed conflicts language to engagement letter with Deloitte.
3/25/2024	H. Gregory Baker	0.20	Review and edit Deloitte engagement letter.
3/25/2024	Kimberly Black	0.10	Correspondence to J. McMahon (UST) and B. Hackman (UST) re: request for comments on protective order addendum.
3/25/2024	Kimberly Black	0.10	Correspondence to D. Lowenthal re: interim compensation order and UST fee guidelines.
3/25/2024	Kimberly Black	0.80	Revising application to retain PBWT as counsel to the Examiner.
3/25/2024	Kimberly Black	0.30	Correspondence to D. Lowenthal and R. Cleary re: application to retain PBWT.
3/25/2024	Kimberly Black	0.50	Correspondence to G. Baker and L. Doxey re: protective order; correspondence to M. DeBaecke (AG) re: same.
3/25/2024	Kimberly Black	0.10	Telephone call with D. Lowenthal re: retention application.
3/25/2024	Shelley Waldron	0.40	Correspondence to M. Cowell (Deloitte) re: revisions to proposed engagement letter for eDiscovery services.
3/25/2024	Lauren Doxey	0.20	Correspondence to K. Black and M. DeBaecke (AG) re: draft addendum to protective order.

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/25/2024	Lauren Doxey	0.50	Update contact list with outreach to third party entities and government investigators in response to L. Potter requests.
3/25/2024	Lauren Doxey	0.60	Draft investigative narrative and decision tracker for internal record keeping.
3/25/2024	Lauren Doxey	0.40	Prepare signature blocks for draft addendum to protective order in preparation for filing.
3/25/2024	Lauren Doxey	0.10	Analyze COC for addendum to protective order prepared by M. DeBaecke (AG).
3/25/2024	Lauren Doxey	0.10	Correspondence from G. Baker, S. Wheeler, A. Dietderich, J. Bromley, B. Glueckstein, A. Kranzley, S. Ehrenberg (S&C); K. Hansen, K. Pasquale, L. Despina, I. Sasson, G. Sasson (PH); and S. Rand, K. Lemire, J. Shaffer, W. Burck (QE) re: comments to draft addendum to protective order.
3/25/2024	Maritza Garcia	1.40	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
3/25/2024	Maritza Garcia	1.10	Catalog document productions from QE and S&C.
3/25/2024	Maritza Garcia	0.40	Discussions with K. Levine-Flandrup re: FTX eDiscovery database.
3/26/2024	Peter Harvey	1.50	Participate in meeting with R. Cleary, P. Harvey, G. Baker, L. Potter, J. Vitullo, D. Lowenthal, K. Black, A. Li, D. Erroll, I. Eppler, W. Hayes, L. Doxey, M. Garcia re: investigation progress, outstanding information requests and follow-up requests to S&C and QE, and drafting report.
3/26/2024	Daniel A. Lowenthal	0.70	Analysis of issues related to the retention application.
3/26/2024	Daniel A. Lowenthal	1.50	Participate in meeting with R. Cleary, P. Harvey, G. Baker, L. Potter, J. Vitullo, K. Black, A. Li, D. Erroll, I. Eppler, W. Hayes, L. Doxey, M. Garcia re: investigation progress, outstanding information requests and follow-



**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			up requests to S&C and QE, and drafting report.
3/26/2024	Jason Vitullo	1.50	Participate in meeting with R. Cleary, P. Harvey, G. Baker, L. Potter, D. Lowenthal, K. Black, A. Li, D. Erroll, I. Eppler, W. Hayes, L. Doxey, M. Garcia re: investigation progress, outstanding information requests and follow-up requests to S&C and QE, and drafting report.
3/26/2024	Alvin Li	0.60	Participate in meeting with S. Waldron, K. Levine-Flandrup, and M. Garcia as well as V. D'Eramo, B. Siegel, M. Cowell, and C. Wilson (Deloitte) re: eDiscovery environment for examiner assignment.
3/26/2024	Alvin Li	0.30	Draft instructions to W. Hayes re: annotations for SBF trial transcript.
3/26/2024	Alvin Li	0.20	Correspondence to team re: set-up and access to Deloitte Relativity environment.
3/26/2024	Alvin Li	1.50	Participate in meeting with R. Cleary, P. Harvey, G. Baker, L. Potter, J. Vitullo, D. Lowenthal, K. Black, D. Erroll, I. Eppler, W. Hayes, L. Doxey, M. Garcia re: investigation progress, outstanding information requests and follow-up requests to S&C and QE, and drafting report.
3/26/2024	Alvin Li	0.20	Meeting with S. Waldron to discuss eDiscovery environment issues.
3/26/2024	Alvin Li	0.10	Correspondence to V. D'Eramo, B. Siegel, C. Wilson, and A. Shin (Deloitte) re: access to Relativity environment.
3/26/2024	Roman Kosman-Rimskiy	0.40	Analyze FTX data examiner request documents; prepare documents for production, as requested by L. Potter.
3/26/2024	Ian Eppler	1.50	Participate in meeting with R. Cleary, P. Harvey, G. Baker, L. Potter, J. Vitullo, D. Lowenthal, K. Black, A. Li, D. Erroll, W. Hayes, L. Doxey, M. Garcia re: investigation progress, outstanding information requests and

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			follow-up requests to S&C and QE, and drafting report.
3/26/2024	William Hayes	0.10	Multiple correspondence from A. Li, L. Potter, I. Eppler and L. Doxey re: ongoing investigation.
3/26/2024	William Hayes	0.20	Draft trial transcript notes spreadsheet and circulate to A. Li, K. Black, I. Eppler, L. Doxey, J. Dikkers, D. Erroll, and M. Garcia.
3/26/2024	William Hayes	1.50	Participate in meeting with R. Cleary, P. Harvey, G. Baker, L. Potter, J. Vitullo, D. Lowenthal, K. Black, A. Li, D. Erroll, I. Eppler, W. Hayes, L. Doxey, M. Garcia re: investigation progress, outstanding information requests and follow-up requests to S&C and QE, and drafting report.
3/26/2024	Lauren S. Potter	1.50	Participate in meeting with R. Cleary, P. Harvey, G. Baker, J. Vitullo, D. Lowenthal, K. Black, A. Li, D. Erroll, I. Eppler, W. Hayes, L. Doxey, M. Garcia re: investigation progress, outstanding information requests and follow-up requests to S&C and QE, and drafting report.
3/26/2024	H. Gregory Baker	0.20	Finalize e-discovery engagement letter..
3/26/2024	H. Gregory Baker	0.10	Correspondence to K. Black and L. Doxey re: finalizing addendum to protective order.
3/26/2024	H. Gregory Baker	1.50	Participate in meeting with R. Cleary, P. Harvey, L. Potter, J. Vitullo, D. Lowenthal, K. Black, A. Li, D. Erroll, I. Eppler, W. Hayes, L. Doxey, M. Garcia re: investigation progress, outstanding information requests and follow-up requests to S&C and QE, and drafting report.
3/26/2024	David Erroll	1.50	Participate in meeting with R. Cleary, P. Harvey, G. Baker, L. Potter, J. Vitullo, D. Lowenthal, K. Black, A. Li, I. Eppler, W. Hayes, L. Doxey, M. Garcia re: investigation progress, outstanding information requests and

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			follow-up requests to S&C and QE, and drafting report.
3/26/2024	Kimberly Black	0.20	Correspondence from L. Doxey and G. Baker re: protective order addendum.
3/26/2024	Kimberly Black	0.10	Revise draft retention application.
3/26/2024	Kimberly Black	0.20	Call with L. Doxey and M. DeBaecke (AG) re: protective order addendum.
3/26/2024	Kimberly Black	1.50	Participate in meeting with R. Cleary, P. Harvey, G. Baker, L. Potter, J. Vitullo, D. Lowenthal, A. Li, D. Erroll, I. Eppler, W. Hayes, L. Doxey, M. Garcia re: investigation progress, outstanding information requests and follow-up requests to S&C and QE, and drafting report.
3/26/2024	Kimberly Black	0.50	Correspondence to T. Wilson re: retention application; correspondence to D. Lowenthal re: retention application; correspondence with J. McMahon (UST) and B. Hackman (UST) re: retention application; correspondence to K. Gardner re: additional conflicts check for retention application.
3/26/2024	Shelley Waldron	0.20	Correspondence from M. Cowell (Deloitte) re: finalized engagement letter for eDiscovery services.
3/26/2024	Shelley Waldron	0.60	Participate in meeting with K. Levine-Flandrup, M. Garcia and A. Li as well as V. D'Eramo, B. Siegal, M. Cowell and C. Wilson (Deloitte) re: eDiscovery environment for Examiner assignment.
3/26/2024	Shelley Waldron	0.20	Meeting with A. Li to discuss eDiscovery environment issues.
3/26/2024	Lauren Doxey	0.10	Update task list in preparation for team meeting.
3/26/2024	Lauren Doxey	0.40	Correspondence to and from K. Black and G. Baker re: filing addendum to protective order.
3/26/2024	Lauren Doxey	0.10	Follow up from team meeting with R. Cleary, P. Harvey, G. Baker, L. Potter, J. Vitullo, D.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lowenthal, K. Black, A. Li, D. Erroll, I. Eppler, W. Hayes, and M. Garcia.
3/26/2024	Lauren Doxey	0.80	Revise task tracker with updated assignments, due dates, and work streams.
3/26/2024	Lauren Doxey	0.50	Affix counsel signature blocks to draft addendum to protective order and prepare for filing.
3/26/2024	Lauren Doxey	1.50	Participate in meeting with R. Cleary, P. Harvey, G. Baker, L. Potter, J. Vitullo, D. Lowenthal, K. Black, A. Li, D. Erroll, I. Eppler, W. Hayes, M. Garcia re: investigation progress, outstanding information requests and follow-up requests to S&C and QE, and drafting report.
3/26/2024	Lauren Doxey	0.20	Call with K. Black and M. DeBaecke (AG) re: protective order addendum.
3/26/2024	Kit Levine-Flandrup	0.60	Participate in meeting with S. Waldron, M. Garcia and A. Li as well as V. D'Eramo, B. Siegel, M. Cowell, and C. Wilson (Deloitte) re: eDiscovery environment for examiner assignment.
3/26/2024	Maritza Garcia	1.50	Participate in meeting with R. Cleary, P. Harvey, G. Baker, L. Potter, J. Vitullo, D. Lowenthal, K. Black, A. Li, D. Erroll, I. Eppler, W. Hayes, L. Doxey re: investigation progress, outstanding information requests and follow-up requests to S&C and QE, and drafting report.
3/26/2024	Maritza Garcia	0.60	Participate in meeting with S. Waldron, K. Levine-Flandrup and A. Li as well as V. D'Eramo, B. Siegel, M. Cowell, and C. Wilson (Deloitte) re: eDiscovery environment for Examiner assignment.
3/26/2024	Maritza Garcia	2.70	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/26/2024	Maritza Garcia	5.80	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
3/27/2024	Samson Tilahun	1.70	Prepare documents as selected by the attorney to facilitate documents' review per the request of M. Garcia.
3/27/2024	Daniel A. Lowenthal	0.40	Correspondence with B. Hackman of the UST's office concerning the draft PBWT retention application and fee examiner review of PBWT fee applications; update T. Wilson, J. Dickson, and N. Sandler re: same.
3/27/2024	Daniel A. Lowenthal	0.10	Assist with seeking access to court for SBF sentencing.
3/27/2024	Daniel A. Lowenthal	0.40	Review addendum to protective order and order approving same.
3/27/2024	Alvin Li	0.20	Correspondence to team re: uploads to Relativity environment.
3/27/2024	Alvin Li	0.10	Correspondence to V. D'Eramo, B. Siegel, C. Wilson, and A. Shin (Deloitte) re: Relativity environment setup.
3/27/2024	Alvin Li	0.20	Draft instructions to team re: Relativity environment.
3/27/2024	Alvin Li	0.10	Analyze materials for upload to Relativity environment.
3/27/2024	Juan Alvarez	0.50	Prepare document collection for attorney review at the request of K. Levine-Flandrup.
3/27/2024	Kimberly Black	0.20	Research re: filing deadline for retention application; related call with D. Lowenthal.
3/27/2024	Lauren Doxey	0.20	Call with M. Garcia re: document tracker.
3/27/2024	Lauren Doxey	0.10	Analyze order entering addendum to protective order.
3/27/2024	Lauren Doxey	0.10	Revise task list with updated work streams concerning FTT investigation in response to R. Cleary comments.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/27/2024	Maritza Garcia	1.30	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
3/27/2024	Maritza Garcia	1.10	Catalog document productions from S&C and the State Money Transmitter Regulators.
3/27/2024	Maritza Garcia	0.20	Call with L. Doxey re: document tracker.
3/27/2024	Maritza Garcia	2.20	Prepare document collection tracker.
3/28/2024	Peter Harvey	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, J. Vitullo, G. Baker, L. Potter, J. Dikkers, I. Eppler, W. Hayes, A. Li, K. Black, D. Erroll, L. Doxey, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	Daniel A. Lowenthal	0.10	Work on updated conflicts for retention application.
3/28/2024	Daniel A. Lowenthal	0.90	Participate in team meeting with R. Cleary, P. Harvey, J. Vitullo, G. Baker, L. Potter, J. Dikkers, I. Eppler, W. Hayes, A. Li, K. Black, D. Erroll, L. Doxey, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	Jason Vitullo	0.30	Call with A. Li to discuss assignments for memo review project.
3/28/2024	Jason Vitullo	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, G. Baker, L. Potter, J. Dikkers, I. Eppler, W. Hayes, A. Li, K. Black, D. Erroll, L. Doxey, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	Alvin Li	0.20	Correspondence to L. Potter and J. Vitullo re: memo review assignment tracking spreadsheet.
3/28/2024	Alvin Li	0.20	Prepare spreadsheet on Box site for memo review assignment tracking.
3/28/2024	Alvin Li	0.40	Call with M. Garcia to discuss set up for memo review assignment spreadsheet.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/28/2024	Alvin Li	0.30	Call with J. Vitullo to discuss assignments for memo review project.
3/28/2024	Alvin Li	0.10	Respond to questions from M. Garcia re: memo review assignment tracking spreadsheet.
3/28/2024	Alvin Li	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, J. Vitullo, G. Baker, L. Potter, J. Dikkers, I. Eppler, W. Hayes, K. Black, D. Erroll, L. Doxey, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	Roman Kosman-Rimskiy	0.40	Analyze FTX data examiner request documents; prepare documents for production, as requested by L. Potter.
3/28/2024	Ian Eppler	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, J. Vitullo, G. Baker, L. Potter, J. Dikkers, W. Hayes, A. Li, K. Black, D. Erroll, L. Doxey, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	William Hayes	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, J. Vitullo, G. Baker, L. Potter, J. Dikkers, I. Eppler, W. Hayes, A. Li, K. Black, D. Erroll, L. Doxey, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	William Hayes	0.10	Multiple correspondence from case team re: investigation.
3/28/2024	Lauren S. Potter	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, J. Vitullo, G. Baker, J. Dikkers, I. Eppler, W. Hayes, A. Li, K. Black, D. Erroll, L. Doxey, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	H. Gregory Baker	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, J. Vitullo, L. Potter, J. Dikkers, I. Eppler, W. Hayes, A. Li, K. Black, D. Erroll, L. Doxey, M. Garcia re: status and

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			updates of investigation, drafting report, and SBF sentencing.
3/28/2024	David Erroll	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, J. Vitullo, G. Baker, L. Potter, J. Dikkers, I. Eppler, W. Hayes, A. Li, K. Black, L. Doxey, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	Kimberly Black	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, J. Vitullo, G. Baker, L. Potter, J. Dikkers, I. Eppler, W. Hayes, A. Li, D. Erroll, L. Doxey, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	Kimberly Black	0.20	Revising draft retention application; related correspondence with K. Gardner, R. Cleary and D. Lowenthal.
3/28/2024	Lauren Doxey	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, J. Vitullo, G. Baker, L. Potter, J. Dikkers, I. Eppler, W. Hayes, A. Li, K. Black, D. Erroll, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	Kit Levine-Flandrup	2.40	Coordinate data deliveries including processing and loading instructions to Deloitte (A. Shin, C. Wilson, V. Deramo, and B. Siegel).
3/28/2024	Maritza Garcia	2.70	Catalog document productions from S&C and Paul Hastings.
3/28/2024	Maritza Garcia	0.40	Call with A. Li to discuss set up for memo review assignment spreadsheet.
3/28/2024	Maritza Garcia	6.10	Prepare memo review assignment spreadsheet.
3/28/2024	Maritza Garcia	0.70	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
3/28/2024	Maritza Garcia	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, J. Vitullo, G. Baker, L.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Potter, J. Dikkers, I. Eppler, W. Hayes, A. Li, K. Black, D. Erroll, L. Doxey re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	Johanna-Sophie Dikkers	0.90	Participate in team meeting with R. Cleary, P. Harvey, D. Lowenthal, J. Vitullo, G. Baker, L. Potter, I. Eppler, W. Hayes, A. Li, K. Black, D. Erroll, L. Doxey, M. Garcia re: status and updates of investigation, drafting report, and SBF sentencing.
3/28/2024	Johanna-Sophie Dikkers	0.10	Set up of Deloitte Relativity workspace.
3/29/2024	Daniel A. Lowenthal	0.40	Revise retention application.
3/29/2024	Daniel A. Lowenthal	0.40	Research re: privileged issues and draft correspondence to R. Cleary, L. Potter, J. Vitelli, and K. Black re: same.
3/29/2024	Daniel A. Lowenthal	0.10	Correspondence from R. Cleary re: treatment of privileged matters.
3/29/2024	Daniel A. Lowenthal	0.30	Telephone call with K. Gardner and K. Black re: retention application issues.
3/29/2024	Jason Vitullo	0.50	Call with L. Potter and G. Baker to discuss document review assignments for team.
3/29/2024	Alvin Li	0.10	Correspondence to team re: memo review assignment spreadsheet.
3/29/2024	Alvin Li	0.30	Analyze memo review assignment spreadsheet.
3/29/2024	Alvin Li	0.10	Correspondence to team re: highlighting settings for uploads to Relativity.
3/29/2024	Roman Kosman-Rimskiy	0.80	Analyze FTX data examiner request documents (0.4); prepare same for production (0.4).
3/29/2024	Lauren S. Potter	0.50	Call with G. Baker and J. Vitullo to discuss document review assignments for team.
3/29/2024	H. Gregory Baker	0.50	Call with L. Potter and J. Vitullo to discuss document review assignments for team.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/29/2024	Kimberly Black	0.10	Correspondence to B. Hackman (UST) and J. McMahon (UST) re: additional disclosures in retention application.
3/29/2024	Kimberly Black	0.20	Call with K. Gardner and D. Lowenthal re: retention application for PBWT.
3/29/2024	Kimberly Black	0.20	Finalize retention application for filing.
3/29/2024	Kimberly Black	0.20	Research re: objection deadline for retention application.
3/29/2024	Kimberly Black	0.20	Correspondence with M. DeBaecke (AG) re: PBWT and AG retention applications and additional conflicts to run.
3/29/2024	Kimberly Black	0.30	Correspondence to D. Lowenthal, R. Cleary and K. Gardner re: PBWT retention application.
3/29/2024	Maritza Garcia	3.30	Cataloged document productions from Paul Hastings, Quinn Emanuel and the Wisconsin Department of Financial Institutions.
3/29/2024	Maritza Garcia	1.20	Update memo review assignment spreadsheet.
3/31/2024	Kimberly Black	0.20	Revising draft motion to retain PBWT.
4/1/2024	Daniel A. Lowenthal	0.30	Analyze the Order setting forth the scope of the Examiner's assignment and email R. Cleary, L. Potter, J. Vitullo, K. Black, and J. Dikkers re: same.
4/1/2024	Daniel A. Lowenthal	0.20	Analyze as-filed PBWT retention application and send to the firm's team.
4/1/2024	Daniel A. Lowenthal	0.10	Analyze M. DeBaecke's comments to the draft retention application and email K. Black re: same.
4/1/2024	Daniel A. Lowenthal	0.10	Telephone call with R. Cleary re: discussion with J. McMahon (UST) re: the privilege issue.
4/1/2024	Daniel A. Lowenthal	0.30	Analyze Ashby & Geddes draft retention application and provide comments re: same.
4/1/2024	Jason Vitullo	0.40	Coordinate assignments for review of investigation materials by team.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/1/2024	Alvin Li	0.20	Correspondence to team re: database administration issues.
4/1/2024	Stephanie Weng	0.60	Perform quality control on documents in Relativity repository for document review as requested by A. Li.
4/1/2024	H. Gregory Baker	3.00	Analyze FTX examiner report, news publications and other related background materials.
4/1/2024	Kimberly Black	0.40	Revising draft motion to retain PBWT (0.2); preparing the same for filing (0.1); related correspondence with M. DeBaecke (AG) (0.1).
4/1/2024	Kimberly Black	0.30	Commenting on local counsel's draft retention application.
4/1/2024	Lauren Doxey	0.10	Draft summary of meeting re: document review process for R. Cleary, P. Harvey, J. Vitullo, A. Li, D. Erroll, I. Eppler, J. Dikkers, W. Hayes.
4/1/2024	Lauren Doxey	0.10	Analyze email correspondence from D. Lowenthal re: as-filed retention application.
4/1/2024	Maritza Garcia	0.80	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/2/2024	Peter Harvey	0.80	Participate in meeting with D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, I. Eppler, D. Erroll, A. Li, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/2/2024	Daniel A. Lowenthal	0.80	Participate in meeting with P. Harvey, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, I. Eppler, D. Erroll, A. Li, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/2/2024	Daniel A. Lowenthal	0.20	Prepare for team meeting to discuss status of work streams.
4/2/2024	Jason Vitullo	0.80	Participate in meeting with P. Harvey, D. Lowenthal, L. Potter, G. Baker, K. Black, J. Dikkers, W. Hayes, I. Eppler, D. Erroll, A. Li,

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			L. Doxey and M. Garcia re: status of investigation and drafting report.
4/2/2024	Alvin Li	0.80	Participate in meeting with P. Harvey, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, I. Eppler, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/2/2024	Stephanie Weng	0.10	Prepare electronic document for processing and promotion to Relativity repository for document review as requested by A. Li.
4/2/2024	Ian Eppler	0.80	Participate in meeting with P. Harvey, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, D. Erroll, A. Li, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/2/2024	William Hayes	0.80	Participate in meeting with P. Harvey, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, I. Eppler, D. Erroll, A. Li, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/2/2024	Lauren S. Potter	0.80	Participate in meeting with P. Harvey, D. Lowenthal, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, I. Eppler, D. Erroll, A. Li, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/2/2024	H. Gregory Baker	0.80	Participate in meeting with P. Harvey, D. Lowenthal, L. Potter, J. Vitullo, K. Black, J. Dikkers, W. Hayes, I. Eppler, D. Erroll, A. Li, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/2/2024	H. Gregory Baker	0.10	Call with L. Potter re: legal research concerning citing privileged materials.
4/2/2024	David Erroll	0.80	Participate in meeting with P. Harvey, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, I. Eppler, A. Li, L. Doxey and M. Garcia re: status of investigation and drafting report.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/2/2024	Kimberly Black	0.80	Participate in meeting with P. Harvey, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, J. Dikkers, W. Hayes, I. Eppler, D. Erroll, A. Li, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/2/2024	Lauren Doxey	0.10	Follow up from team meeting with P. Harvey, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, I. Eppler, D. Erroll, A. Li, M. Garcia.
4/2/2024	Lauren Doxey	0.60	Revise task list for internal tracking in response to updates received at team meeting.
4/2/2024	Lauren Doxey	0.80	Participate in meeting with P. Harvey, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, I. Eppler, D. Erroll, A. Li, and M. Garcia re: status of investigation and drafting report.
4/2/2024	Maritza Garcia	0.80	Participate in meeting with P. Harvey, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, I. Eppler, D. Erroll, A. Li, and L. Doxey re: status of investigation and drafting report.
4/2/2024	Maritza Garcia	0.40	Upload and catalog document productions from S&C.
4/2/2024	Johanna-Sophie Dikkers	0.80	Participate in meeting with P. Harvey, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, W. Hayes, I. Eppler, D. Erroll, A. Li, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/3/2024	Daniel A. Lowenthal	0.10	Analyze Ashby & Geddes retention application.
4/3/2024	Daniel A. Lowenthal	0.40	Email R. Cleary the final version of the Ashby & Geddes retention application(0.2); emails to M. DeBaecke (AG) re: same (0.2).
4/3/2024	Stephanie Weng	0.10	Prepare electronic document for processing and promotion to Relativity repository for document review as requested by A. Li.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/3/2024	Lauren Doxey	1.30	Updating tracker of communications and decisions.
4/3/2024	Maritza Garcia	0.50	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/4/2024	Daniel A. Lowenthal	0.60	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, A. Li, I. Eppler, W. Hayes, J. Dikkers, K. Black, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/4/2024	Jason Vitullo	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, A. Li, I. Eppler, W. Hayes, J. Dikkers, K. Black, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/4/2024	Alvin Li	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, I. Eppler, W. Hayes, J. Dikkers, K. Black, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/4/2024	Ian Eppler	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, A. Li, W. Hayes, J. Dikkers, K. Black, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/4/2024	William Hayes	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, A. Li, I. Eppler, W. Hayes, J. Dikkers, K. Black, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/4/2024	Lauren S. Potter	0.60	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, A. Li, I. Eppler, W. Hayes, J. Dikkers, K. Black, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/4/2024	H. Gregory Baker	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, A. Li, I. Eppler, W. Hayes, J. Dikkers, K. Black, D.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/4/2024	David Erroll	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, A. Li, I. Eppler, W. Hayes, J. Dikkers, K. Black, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/4/2024	Kimberly Black	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, A. Li, I. Eppler, W. Hayes, J. Dikkers, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/4/2024	Lauren Doxey	0.10	Follow up from team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, A. Li, I. Eppler, W. Hayes, J. Dikkers, K. Black, D. Erroll, and M. Garcia.
4/4/2024	Lauren Doxey	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, A. Li, I. Eppler, W. Hayes, J. Dikkers, K. Black, D. Erroll, and M. Garcia re: status of investigation and drafting report.
4/4/2024	Lauren Doxey	1.70	Update tracker of communications and decision for internal reference throughout investigation.
4/4/2024	Lauren Doxey	2.20	Legal research re: citation to privileged materials in report, filing report under seal.
4/4/2024	Maritza Garcia	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, A. Li, I. Eppler, W. Hayes, J. Dikkers, K. Black, D. Erroll, and L. Doxey re: status of investigation and drafting report.
4/4/2024	Maritza Garcia	0.90	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/4/2024	Johanna-Sophie Dikkers	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, A. Li, I. Eppler, W. Hayes, K. Black, D. Erroll, L.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Doxey and M. Garcia re: status of investigation and drafting report.
4/5/2024	H. Gregory Baker	0.20	Call with L. Doxey re: procedure for filing report under seal to ensure confidentiality.
4/5/2024	Lauren Doxey	1.30	Legal research concerning citing privileged materials in report and filing under seal.
4/5/2024	Lauren Doxey	0.80	Draft email to R. Cleary, D. Lowenthal, G. Baker re: legal research concerning filing under seal and citing to privileged materials.
4/5/2024	Lauren Doxey	0.20	Call with G. Baker re: legal research concerning citing privileged materials in report and filing under seal.
4/5/2024	Maritza Garcia	0.70	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/8/2024	Daniel A. Lowenthal	0.60	Analyze supplemental affidavit of disclosure in connection with the firm's retention application.
4/8/2024	H. Gregory Baker	0.20	Analyze research from L. Doxey re: procedures for motion to seal report.
4/8/2024	Kimberly Black	0.80	Drafting supplemental Lowenthal declaration regarding PBWT retention app.
4/8/2024	Maritza Garcia	0.50	Upload document production from Quinn Emanuel.
4/8/2024	Maritza Garcia	0.90	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/9/2024	Peter Harvey	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/9/2024	Daniel A. Lowenthal	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li,



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/9/2024	Jason Vitullo	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/9/2024	Alvin Li	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/9/2024	Stephanie Weng	0.20	Prepare electronic document for processing and promotion to Relativity repository for document review as requested by A. Li.
4/9/2024	Ian Eppler	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/9/2024	William Hayes	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/9/2024	H. Gregory Baker	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/9/2024	David Erroll	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/9/2024	Kimberly Black	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lowenthal, I. Eppler, W. Hayes, J. Dikkers, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/9/2024	Lauren Doxey	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, and M. Garcia re: status of investigation and drafting report.
4/9/2024	Lauren Doxey	0.10	Analyze email correspondence from L. Potter re: calls with SDNY and QE to record in contact tracker.
4/9/2024	Lauren Doxey	0.10	Follow up from team meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, and M. Garcia.
4/9/2024	Maritza Garcia	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll and L. Doxey re: status of investigation and drafting report.
4/9/2024	Maritza Garcia	0.80	Catalog the document production from Sullivan & Cromwell and the SDNY trial transcripts..
4/9/2024	Johanna-Sophie Dikkers	1.00	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/10/2024	Daniel A. Lowenthal	0.80	Meeting with R. Cleary re: preparation for April 24 status conference and work on the report.
4/10/2024	Daniel A. Lowenthal	0.30	Outline key issues re: planning for April 24 status update to the bankruptcy court.
4/10/2024	H. Gregory Baker	0.70	Analyze S&C presentation and update outline of potential areas of investigation.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/10/2024	Maritza Garcia	0.70	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/11/2024	Peter Harvey	0.40	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/11/2024	Daniel A. Lowenthal	0.40	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/11/2024	Daniel A. Lowenthal	0.60	Analyze scope order for provisions concerning treatment of privilege issues in the Examiner's report.
4/11/2024	Jason Vitullo	0.40	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/11/2024	Alvin Li	0.40	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/11/2024	Ian Eppler	0.40	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/11/2024	William Hayes	0.40	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/11/2024	H. Gregory Baker	0.40	Participate in meeting with R. Cleary, P. Harvey, L. Potter, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/11/2024	David Erroll	0.40	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/11/2024	Kimberly Black	0.40	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/11/2024	Lauren Doxey	0.10	Email correspondence with J. Dikkers re: upcoming team meeting.
4/11/2024	Lauren Doxey	0.10	Analyze email correspondence from L. Potter re: materials requested from QE concerning Venture Book for record in decision tracker.
4/11/2024	Lauren Doxey	0.40	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, and M. Garcia re: status of investigation and drafting report.
4/11/2024	Lauren Doxey	0.10	Email correspondence with D. Lowenthal, R. Cleary, G. Baker re: upcoming meeting concerning privilege issues.
4/11/2024	Maritza Garcia	0.40	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D. Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, and L. Doxey re: status of investigation and drafting report.
4/11/2024	Maritza Garcia	0.50	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/11/2024	Johanna-Sophie Dikkers	0.40	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker, J. Vitullo, D.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Lowenthal, I. Eppler, W. Hayes, J. Dikkers, K. Black, A. Li, D. Erroll, L. Doxey and M. Garcia re: status of investigation and drafting report.
4/12/2024	Daniel A. Lowenthal	0.30	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker and L. Doxey re: issues involving use of privileged and confidential materials in drafting report.
4/12/2024	Daniel A. Lowenthal	0.70	Analyze privilege issues to raise with the UST.
4/12/2024	Jason Vitullo	0.20	Coordinate with team re: tracking and review of prior investigation work product.
4/12/2024	Stephanie Weng	0.10	Prepare electronic document for processing and promotion to Relativity repository for document review as requested by A. Li.
4/12/2024	Roman Kosman-Rimskiy	0.60	Analyze FTX data examiner request documents (0.3). Prepare documents for production, as requested by L. Potter (0.3).
4/12/2024	H. Gregory Baker	0.30	Meeting with L. Doxey, R. Cleary and D. Lowenthal re privilege and sealing issues concerning report.
4/12/2024	Lauren Doxey	0.30	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker re: issues involving use of privileged and confidential materials in drafting report.
4/12/2024	Maritza Garcia	0.50	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/14/2024	Lauren Doxey	0.60	Legal research re: citing privileged and/or confidential materials in report.
4/14/2024	Lauren Doxey	0.50	Draft email to R. Cleary, D. Lowenthal, G. Baker summarizing research findings re: citing to privileged/confidential materials in report.
4/15/2024	Daniel A. Lowenthal	0.50	Analyze privilege, sealing and reaction issue for proposal to UST.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/15/2024	William Hayes	0.20	Correspondence to L. Doxey, I. Eppler, D. Erroll, L. Potter, and G. Baker re: possible investigatory topics.
4/15/2024	Lauren Doxey	0.10	Analyze email correspondence from R. Cleary, D. Lowenthal re: research findings on privilege issues.
4/15/2024	Lauren Doxey	0.30	Update task list for internal circulation.
4/15/2024	Maritza Garcia	0.50	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/16/2024	Daniel A. Lowenthal	1.20	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/16/2024	Daniel A. Lowenthal	0.50	Meeting with R. Cleary re: the status of section 327 portion of the report, communications with a former FTX employee, and issues to raise with the UST before the April 24 omnibus hearing.
4/16/2024	Daniel A. Lowenthal	0.10	Commenting on draft Certificate of No Objection concerning PBWT's retention application and email local counsel.
4/16/2024	Jason Vitullo	0.10	Call with A. Li to discuss status of current drafting and research projects.
4/16/2024	Jason Vitullo	1.20	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/16/2024	Alvin Li	0.10	Call with J. Vitullo to discuss status of current drafting and research projects.
4/16/2024	Ian Eppler	1.20	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/16/2024	William Hayes	1.20	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/16/2024	Lauren S. Potter	1.20	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/16/2024	H. Gregory Baker	1.10	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/16/2024	David Erroll	1.20	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/16/2024	Kimberly Black	1.20	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/16/2024	Kimberly Black	0.10	Analyze certificate of no objection for PBWT retention application.
4/16/2024	Lauren Doxey	1.10	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll and M. Garcia re: status of investigation and drafting report.
4/16/2024	Lauren Doxey	0.20	Prepare for weekly team meeting.
4/16/2024	Maritza Garcia	1.20	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, and L. Doxey re: status of investigation and drafting report.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/16/2024	Maritza Garcia	0.60	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/16/2024	Maritza Garcia	0.40	Telephone call with S. Weng re: upload of document productions to the Relativity workspace.
4/16/2024	Maritza Garcia	0.40	Catalog the document production from Quinn Emanuel.
4/16/2024	Johanna-Sophie Dikkers	1.20	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, W. Hayes, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/17/2024	Daniel A. Lowenthal	0.10	Prepare for upcoming bankruptcy court status conference and emails from and to R. Cleary re: same.
4/17/2024	Daniel A. Lowenthal	0.20	Telephone call with S. Ehreberg (S&C) and S. Wheeler (S&C) re: privilege issues and budget in advance of the upcoming bankruptcy court status conference.
4/17/2024	Daniel A. Lowenthal	0.20	Telephone call with R. Cleary re: issues to raise with Debtors' and UCC counsel for the April 24 Omnibus hearing.
4/17/2024	Daniel A. Lowenthal	0.20	Tc with K. Pasquale (PH) and I. Sasson (PH) re: privilege issues and budget in advance of the upcoming bankruptcy court status conference.
4/17/2024	Daniel A. Lowenthal	0.20	Telephone call with R. Cleary and J. McMahon (UST) concerning budget and privilege issues in advance of the upcoming bankruptcy court status conference.
4/17/2024	Daniel A. Lowenthal	0.30	Meeting with R. Cleary to review issues discussed with the UST and to prepare for the April 24 omnibus hearing.
4/17/2024	Daniel A. Lowenthal	0.40	Meeting with R. Cleary re: planning for issues to discuss with the UST in advance of the April 24 omnibus hearing.



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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/17/2024	Daniel A. Lowenthal	0.20	Follow-up discussion with R. Cleary after calls with S&C and Paul Hastings re: privilege issue and budget.
4/17/2024	Stephanie Weng	0.90	Communicate with M. Garcia and Deloitte regarding processing and promotion electronic documents to Relativity workspace for document review.
4/17/2024	Lauren Doxey	0.40	Emails to J. Vittullo, A. Li, J. Dikkers, K. Black re: preparing motion to amend scope order.
4/17/2024	Maritza Garcia	0.50	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/17/2024	Maritza Garcia	0.30	Discussions with S. Weng re: page count of document productions in the Relativity workspace.
4/18/2024	Peter Harvey	0.70	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker (partial), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/18/2024	Daniel A. Lowenthal	0.10	Revise CNO for local counsel's retention application.
4/18/2024	Daniel A. Lowenthal	0.70	Meeting with K. Black re: update on privilege concerns and preparing for meetings with parties in interest.
4/18/2024	Daniel A. Lowenthal	0.70	Participate in meeting with R. Cleary, P. Harvey, L. Potter, G. Baker (partial), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/18/2024	Daniel A. Lowenthal	0.10	Email to and from M. DeBeacke re adjournment of April 24 bankruptcy court hearing.
4/18/2024	Jason Vitullo	0.70	Participate in meeting with R. Cleary, D. Lowenthal, P. Harvey, L. Potter, G. Baker

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(partial), K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/18/2024	Alvin Li	0.70	Participate in meeting with R. Cleary, D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/18/2024	Stephanie Weng	0.80	Analyze summary of documents hosted in Relativity workspace as requested by M. Garcia.
4/18/2024	Ian Eppler	0.70	Participate in meeting with R. Cleary, D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial), J. Vitullo, K. Black, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/18/2024	William Hayes	0.70	Participate in meeting with R. Cleary, D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/18/2024	Lauren S. Potter	0.70	Participate in meeting with R. Cleary, D. Lowenthal, P. Harvey, G. Baker (partial), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/18/2024	H. Gregory Baker	0.50	Participate in meeting with R. Cleary, D. Lowenthal, P. Harvey, L. Potter, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report. (Partial attendance).
4/18/2024	David Erroll	0.70	Participate in meeting with R. Cleary, D. Lowenthal, P. Harvey, L. Potter, G. Baker

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			(partial), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/18/2024	Kimberly Black	0.70	Meeting with D. Lowenthal re: update on privilege and preparing for meetings with parties in interest.
4/18/2024	Kimberly Black	0.70	Participate in meeting with R. Cleary, D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial), J. Vitullo, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/18/2024	Lauren Doxey	0.70	Participate in meeting with R. Cleary, D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, and M. Garcia re: status of investigation and drafting report.
4/18/2024	Lauren Doxey	0.70	Preparing summary of materials reviewed in support of motion to amend scope order.
4/18/2024	Maritza Garcia	0.70	Participate in meeting with R. Cleary, D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, and L. Doxey re: status of investigation and drafting report.
4/18/2024	Johanna-Sophie Dikkers	0.70	Participate in meeting with R. Cleary, D. Lowenthal, P. Harvey, L. Potter, G. Baker (partial), J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/19/2024	Daniel A. Lowenthal	0.20	Email from B. Hackman (UST) re rescheduled bankruptcy court hearing (0.1); Analyze notice from the debtors (0.1).
4/22/2024	Daniel A. Lowenthal	0.30	Meeting with R. Cleary re: discussions with the Debtors' counsel, UCC counsel, and the

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			UST concerning the logistics related to redactions and the filing of the report.
4/22/2024	Daniel A. Lowenthal	0.10	Review email from R. Cleary to J. McMahon (UST) re: privilege issues.
4/22/2024	Daniel A. Lowenthal	0.50	Telephone call with R. Cleary and the UST (J. McMahon) re: issues concerning the filing of the Examiner's report and the budget, and related follow-up with R. Cleary.
4/22/2024	William Hayes	0.30	Multiple correspondence to I. Eppler, J. Dikkers, A. Li, D. Erroll, and L. Doxey re: open investigatory topics.
4/22/2024	Lauren S. Potter	0.70	Exchange emails regarding outstanding information requests.
4/22/2024	Lauren Doxey	0.20	Email correspondence with R. Cleary re: team meeting.
4/22/2024	Maritza Garcia	0.40	Catalog the document production from the Moskowitz law firm.
4/22/2024	Maritza Garcia	0.10	Correspondence from R. Cleary re: delivery of materials for meeting with S&C.
4/22/2024	Maritza Garcia	0.60	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/23/2024	Daniel A. Lowenthal	0.60	Participate in meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/23/2024	Daniel A. Lowenthal	0.30	Call with R. Cleary, K. Black, A. Vara (UST) and J. McMahon (UST) re: privilege and sealing considerations for report.
4/23/2024	Jason Vitullo	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/23/2024	Alvin Li	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K.

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/23/2024	Roman Kosman-Rimskiy	0.30	Analyze FTX data Examiner request documents.
4/23/2024	Roman Kosman-Rimskiy	0.50	Prepare documents for production, as requested by L. Potter.
4/23/2024	Ian Eppler	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/23/2024	William Hayes	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/23/2024	Lauren S. Potter	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/23/2024	H. Gregory Baker	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/23/2024	David Erroll	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/23/2024	Kimberly Black	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/23/2024	Kimberly Black	0.30	Call with D. Lowenthal, R. Cleary, A. Vara (UST) and J. McMahon (UST) re: privilege and sealing considerations for report.
4/23/2024	Lauren Doxey	0.20	Revise task list for internal tracking.
4/23/2024	Lauren Doxey	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, and M. Garcia re: status of investigation and drafting report.
4/23/2024	Maritza Garcia	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, A. Li, D. Erroll, and L. Doxey re: status of investigation and drafting report.
4/23/2024	Johanna-Sophie Dikkers	0.60	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, W. Hayes, A. Li, D. Erroll, L. Doxey, and M. Garcia re: status of investigation and drafting report.
4/24/2024	Jason Vitullo	0.10	Meeting with A. Li to discuss draft report and questions to investigating entities.
4/24/2024	Alvin Li	0.10	Meeting with J. Vitullo to discuss draft report and questions to investigating entities.
4/24/2024	Stephanie Weng	0.10	Review documents in Relativity repository for document review as requested by A. Li.
4/24/2024	H. Gregory Baker	0.50	Emails to L. Potter re: follow up questions for Quinn Emanuel and S&C.
4/24/2024	Kimberly Black	0.60	Drafting motion to amend the examination scope order.
4/24/2024	Lauren Doxey	0.10	Email correspondence to K. Black re: motion to amend scope order.
4/24/2024	Maritza Garcia	0.60	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/24/2024	Maritza Garcia	0.60	Catalog the document production from the Moskowitz law firm.

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/25/2024	Daniel A. Lowenthal	0.20	Review R. Cleary email to J. McMahon (UST), S. Wheeler and S. Ehrenberg (S&C), and K. Pasquale and I. Sasson (Paul Hastings)] re: need to amend scope order and logistics re: same.
4/25/2024	Daniel A. Lowenthal	0.10	Telephone call with K. Black re: release issue.
4/25/2024	Daniel A. Lowenthal	0.70	Participate in team meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, A. Li, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/25/2024	Jason Vitullo	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, K. Black, I. Eppler, J. Dikkers, A. Li, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/25/2024	Alvin Li	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/25/2024	Ian Eppler	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, A. Li, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/25/2024	Lauren S. Potter	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, A. Li, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/25/2024	H. Gregory Baker	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, K. Black, I. Eppler, J. Dikkers, A. Li, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/25/2024	Kimberly Black	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, I. Eppler, J. Dikkers, A. Li, M. Garcia, and L.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Doxey re: status of investigation and drafting report.
4/25/2024	Kimberly Black	0.10	Telephone call with D. Lowenthal re: release issue.
4/25/2024	Lauren Doxey	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, A. Li, M. Garcia re: status of investigation and drafting report.
4/25/2024	Maritza Garcia	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, A. Li, and L. Doxey re: status of investigation and drafting report.
4/25/2024	Johanna-Sophie Dikkers	0.70	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, A. Li, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/26/2024	Daniel A. Lowenthal	1.30	Revise draft Motion to revise the scope order.
4/26/2024	Daniel A. Lowenthal	0.50	Review S&C proposed Order for sealing report (0.2); telephone call with R. Cleary re: same (0.3).
4/26/2024	Daniel A. Lowenthal	0.30	Organize call with J. McMahon (UST), S. Ehrenberg (S&C), S. Wheeler (S&C), K. Pasquale (PH), I. Sasson (PH), S. Rand (QE), R. Cleary, and K. Black re: privilege issues.
4/26/2024	Daniel A. Lowenthal	0.10	Telephone call with K. Pasquale (PH) re: budget for examination.
4/26/2024	Kimberly Black	0.60	Implementing edits to the draft motion seeking to amend the scope order.
4/26/2024	Kimberly Black	0.60	Implementing edits to the draft order amending the scope of examination.
4/26/2024	Kimberly Black	0.20	Correspondence to R. Cleary and D. Lowenthal re: draft motion to amend the scope order.



**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/26/2024	Kimberly Black	0.60	Commenting on draft proposed order amending scope of examination.
4/26/2024	Kimberly Black	0.40	Research re: plan releases in chapter 11 case.
4/26/2024	Kimberly Black	0.10	Correspondence to M. DeBaecke (AG) re: motion to amend scope order.
4/26/2024	Maritza Garcia	1.30	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/27/2024	Kimberly Black	0.50	Reviewing comments from local counsel on draft motion to amend scope order (0.2); reviewing comments from local counsel on draft order amending scope order (0.3).
4/27/2024	Kimberly Black	0.10	Revising draft motion to amend scope order.
4/27/2024	Kimberly Black	0.40	Reviewing comments from the US Trustee on draft order amending the scope of examination (0.3); related correspondence to D. Lowenthal and R. Cleary (0.1).
4/29/2024	Daniel A. Lowenthal	0.70	Further revisions to motion to amend the scope order.
4/29/2024	Daniel A. Lowenthal	0.50	Review further edits to proposed order to amend the scope order received from S. Wheeler (S&C), S. Ehrenberg (S&C) (0.4); send comments to R. Cleary and K. Black re: the same (0.1).
4/29/2024	Daniel A. Lowenthal	1.10	Review draft change to proposed order concerning the sealing of the report (0.6); email J. McMahon (UST), K. Pasquale (PH), S. Ehrenberg (S&C), S. Wheeler (S&C), R. Cleary, and K. Black (0.5).
4/29/2024	Daniel A. Lowenthal	0.10	Call with R. Cleary, K. Black, J. McMahon (UST), K. Pasquale (PH), S. Wheeler (S&C), and S. Ehrenberg (S&C) re: proposed order amending examination scope order.
4/29/2024	William Hayes	0.40	Research re: Ellison declaration from multi-district litigation (0.3); circulated the same to L. Potter (0.1).

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/29/2024	William Hayes	0.20	Correspondence to team re: ongoing drafting of report.
4/29/2024	Kimberly Black	0.20	Analyzing comment from S. Wheeler (S&C) on the draft order revising the scope order.
4/29/2024	Kimberly Black	0.10	Correspondence to S. Wheeler (S&C), S. Ehrenberg (S&C), K. Pasquale (PH), R. Cleary and D. Lowenthal re: revised motion and order to amend scope order.
4/29/2024	Kimberly Black	0.20	Revising draft order amending the examination scope order.
4/29/2024	Kimberly Black	0.10	Call with D. Lowenthal, R. Cleary, J. McMahon (UST), K. Pasquale (PH), S. Wheeler (S&C), and S. Ehrenberg (S&C) re: proposed order amending examination scope order.
4/29/2024	Kimberly Black	0.30	Revising draft motion to amend examination scope order.
4/29/2024	Maritza Garcia	0.40	Catalog the document production from S&C.
4/29/2024	Maritza Garcia	2.20	Organize SDNY trial testimony and closing arguments for L. Potter's review.
4/29/2024	Maritza Garcia	0.40	Organize investigative memos for L. Potter's review.
4/29/2024	Maritza Garcia	0.60	Gather relevant documents from the Kroll restructuring administration site for Examiner assignment.
4/30/2024	Daniel A. Lowenthal	1.10	Participate in team meeting with R. Cleary, L. Potter, G. Baker, J. Vitullo, I. Eppler, J. Dikkers, A. Li, W. Hayes, D. Erroll, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/30/2024	Daniel A. Lowenthal	0.50	Meeting with K. Black re: motion to amend the examination scope order and related procedural questions.
4/30/2024	Daniel A. Lowenthal	0.30	Review updated draft motion to amend the scope order.

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/30/2024	Daniel A. Lowenthal	0.30	Revise draft email to J. Dorsey's chambers re: motion to modify the scope order.
4/30/2024	Jason Vitullo	1.10	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, I. Eppler, K. Black, J. Dikkers, A. Li, W. Hayes, D. Erroll, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/30/2024	Alvin Li	1.10	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, W. Hayes, D. Erroll M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/30/2024	Alvin Li	0.10	Editing and circulating notes from call with S. Rand (QE), S. Hill (QE), A. Kutscher (QE), A. Alden(QE), O. Yeffet (QE), and T. Murray (QE) to team.
4/30/2024	Ian Eppler	1.10	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, J. Dikkers, A. Li, W. Hayes, D. Erroll, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/30/2024	William Hayes	1.10	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, A. Li, W. Hayes, D. Erroll, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/30/2024	Lauren S. Potter	1.10	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, I. Eppler, J. Dikkers, A. Li, W. Hayes, D. Erroll, M. Garcia, K. Black and L. Doxey re: status of investigation and drafting report.
4/30/2024	H. Gregory Baker	1.10	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, I. Eppler, J. Dikkers, A. Li, W. Hayes, D. Erroll, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/30/2024	David Erroll	1.10	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			Black, I. Eppler, J. Dikkers, A. Li, W. Hayes, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/30/2024	Kimberly Black	0.20	Revising draft order amending the scope order (0.1); related correspondence to M. DeBaecke (AG) (0.1).
4/30/2024	Kimberly Black	0.10	Call with M. DeBaecke (AG) re: update from chambers on hearing date; correspondence to D. Lowenthal and R. Cleary re: the same.
4/30/2024	Kimberly Black	0.20	Correspondence with M. DeBaecke (AG) re: revisions to draft motion to amend scope order.
4/30/2024	Kimberly Black	0.20	Call with M. DeBaecke (AG) re: motion to amend scope order and hearing dates.
4/30/2024	Kimberly Black	1.10	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, I. Eppler, J. Dikkers, A. Li, W. Hayes, D. Erroll, M. Garcia, and L. Doxey re: status of investigation and drafting report.
4/30/2024	Kimberly Black	0.50	Revising draft motion seeking to amend the scope order.
4/30/2024	Kimberly Black	0.20	Reviewing local rules on sealing.
4/30/2024	Kimberly Black	0.10	Revising draft email to chambers request guidance on hearing dates.
4/30/2024	Kimberly Black	0.50	Meeting with D. Lowenthal re: motion to amend the examination scope order and related procedural questions.
4/30/2024	Lauren Doxey	1.10	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, K. Black, I. Eppler, J. Dikkers, A. Li, W. Hayes, D. Erroll, and M. Garcia re: status of investigation and drafting report.
4/30/2024	Lauren Doxey	0.20	Update task list in advance of team meeting.
4/30/2024	Maritza Garcia	1.10	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, I. Eppler, J. Dikkers, A. Li, W. Hayes, D. Erroll,

**Project: 000007 – GENERAL CASE ADMINISTRATION**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
			and L. Doxey re: status of investigation and drafting report.
4/30/2024	Maritza Garcia	0.90	Catalog the document productions from S&C and the Moskowitz law firm.
4/30/2024	Johanna-Sophie Dikkers	1.10	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, G. Baker, J. Vitullo, I. Eppler, A. Li, W. Hayes, D. Erroll M. Garcia, K. Black, and L. Doxey re: status of investigation and drafting report.
<b>TOTAL</b>		<b>278.5</b>	

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/20/2024	Ian Eppler	1.30	Analysis of S&C presentation on prior and ongoing S&C investigations.
3/20/2024	William Hayes	0.70	Reviewed sentencing memoranda for information on investigation.
3/20/2024	William Hayes	0.30	Correspondence to I. Eppler, D. Erroll, and L. Potter summarizing review of transcript and sentencing memoranda.
3/20/2024	Lauren S. Potter	3.30	Analyze Ray reports (1.00); Analyze materials provided by S&C re: investigations conducted (2.3).
3/20/2024	H. Gregory Baker	0.30	Correspondence to V. Lazar (Jenner & Block) re: procedures for government records in Celsius examination.
3/20/2024	David Erroll	1.70	Review Bankman-Fried criminal trial transcript re: scope of S&C 's pre-filing engagement with FTX.
3/20/2024	David Erroll	0.70	Review Bankman-Fried criminal trial sentencing recommendation memoranda re: scope of S&C 's pre-filing engagement with FTX.
3/20/2024	Kimberly Black	0.20	Correspondence to J. Dikkers re: research on section 327.
3/20/2024	Kimberly Black	0.70	Analysis of January 20 2023 hearing transcript.
3/20/2024	Lauren Doxey	0.10	Correspondence from R. Cleary re: correspondence from anonymous source concerning investigation.
3/20/2024	Lauren Doxey	1.80	Legal research re: confidentiality and attorney-client privilege issues.
3/20/2024	Johanna-Sophie Dikkers	2.70	Review of record before the court on law firm retention application (1.7); analyze Prof. J. Lipson research paper (1.0).
3/21/2024	Daniel A. Lowenthal	1.60	Begin analysis of Complaint brought against S&C.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/21/2024	Alvin Li	0.30	Analyze D. Erroll's summary of outreach from anonymous individual re: FTX issues.
3/21/2024	Ian Eppler	0.40	Participate in meeting with L. Potter, G. Baker, D. Erroll, and L. Doxey re: potential subjects of further investigation.
3/21/2024	Lauren S. Potter	0.40	Participate in meeting with G. Baker, D. Erroll, I. Eppler, L. Doxey re: potential subjects of further investigation.
3/21/2024	Lauren S. Potter	0.20	Analyze S&C presentation to assess investigations.
3/21/2024	H. Gregory Baker	0.40	Participate in meeting with L. Potter, D. Erroll, I. Eppler, L. Doxey re: potential subjects of further investigation.
3/21/2024	David Erroll	0.80	Draft summary re: analysis of specific S&C pre-petition engagement.
3/21/2024	David Erroll	0.40	Participate in meeting with L. Potter, G. Baker, I. Eppler, L. Doxey re: potential subjects of further investigation.
3/21/2024	David Erroll	1.10	Edits to I. Eppler draft summary of review of S&C investigations presentation.
3/21/2024	David Erroll	0.60	Update reference list of parties for contact in course of investigation.
3/21/2024	David Erroll	1.60	Review documents re: research on S&C's pre-petition engagements.
3/21/2024	David Erroll	1.90	Review S&C presentation re: investigations.
3/21/2024	Kimberly Black	0.50	Meeting with J. Dikkers re: background of matter and summary of the Third Circuit case law pertaining to 11 USC section 327(a).
3/21/2024	Lauren Doxey	1.70	Legal research re: confidentiality and attorney-client privilege issues.
3/21/2024	Lauren Doxey	1.10	Review S&C deck re: scope of investigations already conducted.
3/21/2024	Lauren Doxey	0.40	Participate in meeting with L. Potter, G. Baker, D. Erroll, I. Eppler re: potential subjects of further investigation.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/21/2024	Johanna-Sophie Dikkers	0.60	Analysis of S&C retention hearing transcript.
3/21/2024	Johanna-Sophie Dikkers	0.50	Meeting with K. Black re: background of matter and summary of the Third Circuit case law pertaining to 11 USC section 327(a).
3/21/2024	Johanna-Sophie Dikkers	1.00	Analysis of Prof. J. Lipson research paper.
3/22/2024	Peter Harvey	2.00	Analysis of both Ray reports detailing conduct by FTX prior to its bankruptcy filing.
3/22/2024	Jason Vitullo	0.10	Review update from L. Doxey re: meeting on examination strategy.
3/22/2024	Jason Vitullo	0.50	Participate in team meeting with R. Cleary, G. Baker, L. Potter, J. Dikkers, K. Black re: QE presentation on FTX investigations and next steps.
3/22/2024	Jason Vitullo	0.80	Meeting with A. Li to discuss investigations into token manipulation issues.
3/22/2024	Alvin Li	0.80	Meeting with J. Vitullo to discuss investigations into token manipulation issues.
3/22/2024	Ian Eppler	0.70	Analyze Quinn Emanuel investigative materials.
3/22/2024	William Hayes	0.20	Correspondence from R. Cleary, L. Potter, and D. Erroll about investigation information.
3/22/2024	William Hayes	0.60	Review trial transcript in U.S. v. Bankman-Fried for investigation information.
3/22/2024	Lauren S. Potter	0.50	Participate in team meeting with R. Cleary, G. Baker, J. Vitullo, J. Dikkers, K. Black re: QE presentation on FTX investigations and next steps.
3/22/2024	H. Gregory Baker	0.50	Participate in team meeting with R. Cleary, L. Potter, J. Vitullo, J. Dikkers, K. Black re: QE presentation on FTX investigations and next steps.



**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/22/2024	H. Gregory Baker	0.60	Participate in meeting with R. Cleary, L. Doxey, S. Pillay (Jenner & Block) and V. Lazar (Jenner & Block) re: challenges during Celsius examinership, privilege issues, and approach to investigation.
3/22/2024	David Erroll	0.80	Review documents re: research on analysis of S&C's pre-petition engagements.
3/22/2024	David Erroll	0.20	Correspondence to L. Potter re: summary of S&C pre-petition engagement with FTX.
3/22/2024	David Erroll	0.50	Draft updates to Summary re: research on analysis of S&C 's pre-petition engagements.
3/22/2024	Kimberly Black	0.50	Participate in team meeting with R. Cleary, G. Baker, L. Potter, J. Vitullo, J. Dikkers re: QE presentation on FTX investigations and next steps.
3/22/2024	Kimberly Black	0.30	Drafting outline of key issues based on Quinn's presentation.
3/22/2024	Lauren Doxey	0.30	Legal research re: Rule 502(d).
3/22/2024	Lauren Doxey	0.40	Draft correspondence summarizing meeting with S. Pillay (Jenner & Block) for D. Lowenthal, J. Vitullo, L. Potter, P. Harvey, A. Li, D. Erroll, I. Eppler, J. Dikkers, and W. Hayes.
3/22/2024	Lauren Doxey	0.10	Correspondence to G. Baker re: Rule 502(d) research.
3/22/2024	Lauren Doxey	0.10	Correspondence from D. Erroll re: unsolicited outreach from anonymous sources.
3/22/2024	Lauren Doxey	0.60	Participate in meeting with R. Cleary, G. Baker, S. Pillay (Jenner & Block) and V. Lazar (Jenner & Block) re: challenges during Celsius examinership, privilege issues, and approach to investigation.
3/22/2024	Lauren Doxey	0.10	Correspondence from S. Wheeler (S&C) re: draft protective order addendum.
3/22/2024	Johanna-Sophie Dikkers	0.60	Preparing summary of meeting with QE for larger team.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/22/2024	Johanna-Sophie Dikkers	2.40	Drafting list of follow up items from QE presentation on investigations to date.
3/22/2024	Johanna-Sophie Dikkers	0.50	Participate in team meeting with R. Cleary, G. Baker, L. Potter, J. Vitullo, K. Black re: QE presentation on FTX investigations and next steps.
3/23/2024	Alvin Li	0.90	Analyze decks on investigations conducted by Debtors' counsel (QE).
3/23/2024	William Hayes	0.10	Correspondence from L. Potter and D. Erroll re: investigation next steps.
3/23/2024	Lauren S. Potter	1.40	Analyze materials from Quinn Emanuel to consider further follow-up.
3/23/2024	H. Gregory Baker	0.30	Analyze background materials concerning allegations related to a prepetition transaction.
3/23/2024	David Erroll	0.90	Analyze documents re: presentation from Quinn Emanuel investigation.
3/23/2024	Kimberly Black	0.40	Correspondence to L. Potter re: follow up questions on Quinn's presentation; correspondence to J. Dikkers re: the same; analysis of Quinn's presentation re: software audit.
3/23/2024	Kimberly Black	0.50	Analysis of Prof. J. Lipson article.
3/23/2024	Johanna-Sophie Dikkers	4.70	Draft background case law on disinterestedness standard in the Third Circuit (2.0); research for the same (2.7).
3/24/2024	Daniel A. Lowenthal	1.50	Analysis of Prof. J. Lipson's analysis of FTX case and S&C retention issues.
3/24/2024	William Hayes	0.90	Edit list of follow-up investigatory issues.
3/24/2024	William Hayes	0.10	Multiple correspondence to and from L. Potter, I. Eppler and D. Erroll re: open investigation issues.
3/24/2024	Lauren S. Potter	0.80	Analyze materials from Quinn Emanuel to consider further follow-up (0.6); provide comments on J. Dikkers analysis re: same (0.2).

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/24/2024	Lauren S. Potter	0.30	Analyze correspondence from L. Doxey re: Celsius Examiner call and confidentiality considerations.
3/24/2024	David Erroll	0.70	Revisions to summary of investigative presentation of S&C to incorporate comments of L. Potter.
3/24/2024	David Erroll	0.50	Updates to summary of investigative presentation of S&C to incorporate additional comments of L. Potter.
3/24/2024	Lauren Doxey	0.20	Correspondence from L. Potter re: meeting with Celsius examiner, open research questions.
3/24/2024	Johanna-Sophie Dikkers	0.80	Finalize list of open questions, including unresolved investigative items, following QE's presentation.
3/24/2024	Johanna-Sophie Dikkers	4.20	Research background case law on disinterestedness standard in the Third Circuit (2.2); drafting summary of the same (2.0).
3/25/2024	Daniel A. Lowenthal	1.30	Participate in team meeting with R. Cleary, K. Black, and J. Dikkers re S&C mandate and next steps for workstream and retention application.
3/25/2024	Daniel A. Lowenthal	0.10	Report from L. Potter on responses to request for information from S&C.
3/25/2024	Jason Vitullo	0.50	Analyze investigation materials from QE.
3/25/2024	Alvin Li	1.80	Incorporate materials from investigation presentations into working sheet on FTT issues.
3/25/2024	Alvin Li	2.80	Analyze background materials on crypto token investigations.
3/25/2024	William Hayes	0.80	Analyze materials produced by QE and notes for possible investigation information.
3/25/2024	William Hayes	0.10	Multiple correspondence from L. Potter, I. Eppler and D. Erroll re: investigation issues.
3/25/2024	William Hayes	1.50	Analyze trial transcript for possible investigation information.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/25/2024	Lauren S. Potter	0.30	Prepare summary of discussion with S. Wheeler, K. Mayberry and A. Holland (S&C) re: information request.
3/25/2024	H. Gregory Baker	0.10	Review correspondence from L. Potter re: summary of call with S&C.
3/25/2024	David Erroll	0.20	Draft summary of analysis re: complaint in Garrison v. Sullivan & Cromwell.
3/25/2024	David Erroll	1.20	Review complaint in Garrison v. Sullivan & Cromwell.
3/25/2024	David Erroll	2.10	Review documents re: adversarial proceedings filed in connection with survey of investigative results.
3/25/2024	Kimberly Black	1.30	Participate in team meeting with R. Cleary, D. Lowenthal, K. Black, and J. Dikkers re: S&C mandate and next steps for workstream and retention application.
3/25/2024	Kimberly Black	0.80	Revising outline of key issues on S&C investigation.
3/25/2024	Kimberly Black	1.40	Preparing issues list based on Lipson articles and amicus brief.
3/25/2024	Lauren Doxey	0.10	Review correspondence from L. Potter re: document requests to S&C.
3/25/2024	Lauren Doxey	0.10	Analyze unsolicited outreach from creditor.
3/25/2024	Lauren Doxey	0.20	Analyze materials shared by QE re: investigation of S&C conflicts issues.
3/25/2024	Johanna-Sophie Dikkers	3.10	Research disinterestedness standard in the Third Circuit (1.0); drafting summary of section 327 research (2.10).
3/25/2024	Johanna-Sophie Dikkers	1.30	Participate in team meeting with R. Cleary, D. Lowenthal, and K. Black re: S&C mandate and next steps for workstream and retention application.
3/25/2024	Johanna-Sophie Dikkers	1.20	Review of Prof. J. Lipson pieces to compile list of allegations.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/26/2024	Daniel A. Lowenthal	0.30	Review amicus brief filed in the Third Circuit seeking the appointment of an examiner.
3/26/2024	Daniel A. Lowenthal	0.70	Review hearing transcript on S&C retention before J. Dorsey.
3/26/2024	Daniel A. Lowenthal	0.40	Review outline of key points from Prof. J. Lipson article.
3/26/2024	Jason Vitullo	0.20	Review summaries from W. Hayes and J. Dikkers re: review of SDNY trial testimony.
3/26/2024	Jason Vitullo	0.20	Meeting with J. Dikkers re: SBF sentencing and notes to prioritize.
3/26/2024	Jason Vitullo	0.10	Correspondence to R. Cleary re: SBF sentencing and team member observation of same.
3/26/2024	Jason Vitullo	0.10	Confer with L. Potter re: status of requests to parties of interest.
3/26/2024	Jason Vitullo	0.60	Participate in meeting with G. Baker (partial), L. Potter, and K. Black re: coordination for review of incoming investigation materials.
3/26/2024	Jason Vitullo	0.20	Meeting with A. Li to discuss status of token investigation summary documents and drafting of report sections.
3/26/2024	Alvin Li	0.50	Review materials re: digital assets motion for token related investigations.
3/26/2024	Alvin Li	0.20	Meeting with J. Vitullo to discuss status of token investigation summary documents and drafting of report sections.
3/26/2024	Alvin Li	0.30	Incorporate materials from investigation presentations into working sheet on FTT issues.
3/26/2024	William Hayes	0.30	Multiple correspondence to L. Potter re: trial transcript information and investigation.
3/26/2024	William Hayes	0.30	Review employee lists for use in investigation.
3/26/2024	William Hayes	0.80	Generate list of employees referenced in produced materials and in trial transcript for use in investigation.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/26/2024	William Hayes	1.20	Review trial transcript for possible investigation information.
3/26/2024	Lauren S. Potter	0.10	Analyze proposal for review of incoming documents.
3/26/2024	Lauren S. Potter	0.60	Participate in meeting with G. Baker (partial), J. Vitullo, and K. Black re: coordination for review of incoming investigation materials.
3/26/2024	Lauren S. Potter	0.80	Exchange correspondence with government entities re: follow-up requests and prepare for upcoming calls with government entities.
3/26/2024	H. Gregory Baker	0.40	Participate in meeting with L. Potter, J. Vitullo, and K. Black re: coordination for review of incoming investigation materials (partial attendance).
3/26/2024	David Erroll	3.00	Review documents re: adversarial proceeding filings in connection with survey of investigative results.
3/26/2024	Kimberly Black	0.50	Analysis of investigative memo prepared by Quinn re: S&C.
3/26/2024	Kimberly Black	0.10	Correspondence to D. Lowenthal and J. Dikkers re: review of investigative materials provided by Quinn.
3/26/2024	Kimberly Black	0.10	Call with J. McMahon (UST) re: attendance of examiner representative at SBF sentencing.
3/26/2024	Kimberly Black	0.60	Analysis of DOJ memos on cooperation with government investigations.
3/26/2024	Kimberly Black	0.60	Participate in meeting with G. Baker (partial), L. Potter, and J. Vitullo re: coordination for review of incoming investigation materials.
3/26/2024	Kimberly Black	0.60	Revising list of issues based on analysis of Prof. J. Lipson article.
3/26/2024	Kimberly Black	2.00	Analysis of Moskowitz complaint for key allegations.
3/26/2024	Johanna-Sophie Dikkers	0.20	Meeting with J. Vitullo re: SBF sentencing and notes to prioritize.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/26/2024	Johanna-Sophie Dikkers	1.30	Revise Moskowitz complaint key issues chart.
3/27/2024	Daniel A. Lowenthal	1.00	Review S&C retention materials.
3/27/2024	Daniel A. Lowenthal	1.30	Analyze 327 issues for Examiner's report.
3/27/2024	Daniel A. Lowenthal	1.30	Meeting with K. Black, and J. Dikkers re: status of S&C section of examiner's report and next steps.
3/27/2024	Jason Vitullo	0.20	Meeting with A. Li re: status and next steps of token investigation assessment.
3/27/2024	Jason Vitullo	1.60	Coordinate review of prior investigation materials, including providing assignments to team.
3/27/2024	Alvin Li	1.80	Review materials re: digital assets motion for token related investigations (1.6); Meeting with J. Vitullo re: status and next steps of token investigation assessment (0.2).
3/27/2024	William Hayes	1.60	Draft list of employees based on transcript and produced materials for use in investigation.
3/27/2024	William Hayes	0.80	Reviewed trial transcript.
3/27/2024	William Hayes	0.10	Multiple correspondence from team re: investigatory work.
3/27/2024	William Hayes	0.10	Follow up on 3/27 call with J. Choi (Money Transmitter Regulators Assoc.), and K. Tierney (Money Transmitter Regulators Assoc.).
3/27/2024	William Hayes	0.40	Drafting summary of 3/27 call with L. Potter, J. Choi (Money Transmitter Regulators Assoc.), and K. Tierney (Money Transmitter Regulators Assoc.)
3/27/2024	Lauren S. Potter	0.30	Analyze correspondence from A. Holland(S&C), K. Mayberry (S&C) and K. Whitfield (Quinn) of productions received to date and reviewed productions.
3/27/2024	David Erroll	2.30	Review documents re: civil class action against SullCrom on behalf of FTX customers in connection with survey of investigative results.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/27/2024	David Erroll	1.60	Review documents re: filings in civil class action on behalf of US customers of FTX in connection with survey of investigative results.
3/27/2024	Kimberly Black	0.50	Summarizing analysis of the allegations made in the Moskowitz complaint.
3/27/2024	Kimberly Black	1.20	Analysis of the allegations contained in the Friedberg declaration.
3/27/2024	Kimberly Black	0.90	Analysis of merits of allegations in Lipson and Skeel article.
3/27/2024	Kimberly Black	0.20	Call with J. McMahon (UST) re: attendance at SBF sentencing; related correspondence to D. Lowenthal, J. Dikkers, R. Cleary, and J. Vitullo.
3/27/2024	Kimberly Black	1.30	Meeting with D. Lowenthal and J. Dikkers re: status of S&C section of examiner's report and next steps.
3/27/2024	Kimberly Black	0.10	Correspondence to J. Dikkers re: review of incoming materials from Quinn.
3/27/2024	Kimberly Black	0.90	Analysis of merits of allegations in Moskowitz complaint.
3/27/2024	Lauren Doxey	0.10	Correspondence from L. Potter re: status of information requests to QE.
3/27/2024	Lauren Doxey	0.10	Review correspondence from W. Hayes re: Can Sun trial testimony.
3/27/2024	Lauren Doxey	1.60	Update document tracker with lists of requests to debtors' counsel, including responses from the same.
3/27/2024	Johanna-Sophie Dikkers	0.30	Finalize Moskowitz complaint S&C allegation tracker.
3/27/2024	Johanna-Sophie Dikkers	1.30	Meeting with D. Lowenthal and K. Black re: status of S&C section of examiner's report and next steps.
3/27/2024	Johanna-Sophie Dikkers	0.40	Post FTX S&C mandate meeting notes; creation of skeleton for S&C mandate section; collecting key documents for section.



**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/28/2024	Daniel A. Lowenthal	0.30	Meeting with L. Potter, J. Vitullo, W. Hayes, K. Black, and R. Cleary re: follow-up from meeting with UCC counsel (I. Sasson, L. Koch, K. Pasquale).
3/28/2024	Jason Vitullo	0.50	Meeting with R. Cleary and J. Dikkers re: SBF sentencing and relevance to examiner report.
3/28/2024	Jason Vitullo	0.20	Coordinate team assignments for review of investigation materials.
3/28/2024	Jason Vitullo	0.30	Meeting with L. Potter, W. Hayes, D. Lowenthal, and R. Cleary re: follow-up from meeting with UCC counsel (I. Sasson, L. Koch, K. Pasquale).
3/28/2024	Alvin Li	1.30	Analyze background materials on crypto token investigations.
3/28/2024	William Hayes	0.60	Edit employee list for investigation based on produced materials and notes.
3/28/2024	William Hayes	0.40	Compile summary notes from call with A. Fagan, K. Rosenberg, and J. Peck (DOJ) and sent summary to L. Potter.
3/28/2024	William Hayes	0.20	Compile notes from meeting with UCC (I. Sasson, L. Koch, K. Pasquale) and circulate summary to team.
3/28/2024	William Hayes	0.20	Follow-up call with L. Potter after call with an anonymous source.
3/28/2024	William Hayes	0.30	Meeting with L. Potter, J. Vitullo, K. Black, D. Lowenthal, and R. Cleary re: follow-up from meeting with UCC counsel (I. Sasson, L. Koch, K. Pasquale).
3/28/2024	William Hayes	0.10	Follow up from 3/28 DOJ call and 3/28 UCC meeting.
3/28/2024	Lauren S. Potter	0.30	Meeting with J. Vitullo, W. Hayes, K. Black, D. Lowenthal, and R. Cleary re: follow-up from meeting with UCC counsel (I. Sasson, L. Koch, K. Pasquale).
3/28/2024	Lauren S. Potter	0.20	Follow-up call with W. Hayes after call with an anonymous source.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/28/2024	David Erroll	2.70	Analyze documents re: filings in civil class action on behalf of non-US customers of FTX in connection with survey of investigative results.
3/28/2024	Kimberly Black	0.30	Meeting with L. Potter, J. Vitullo, W. Hayes, D. Lowenthal, and R. Cleary re: follow-up from meeting with UCC counsel (I. Sasson, L. Koch, K. Pasquale).
3/28/2024	Kimberly Black	1.50	Analyze case law on section 327 of the Bankruptcy Code.
3/28/2024	Lauren Doxey	0.10	Correspondence from J. Vitullo re: SBF sentencing.
3/28/2024	Johanna-Sophie Dikkers	0.70	Post SBF sentencing research on victim statement, tokens referenced and S&C's role.
3/28/2024	Johanna-Sophie Dikkers	1.70	Review of S&C allegation charts and categorization of individual allegations.
3/28/2024	Johanna-Sophie Dikkers	0.40	Research case law on disinterestedness standard in the Third Circuit.
3/28/2024	Johanna-Sophie Dikkers	0.50	Meeting with R. Cleary, and J. Vitullo re: SBF sentencing and relevance to examiner report.
3/28/2024	Johanna-Sophie Dikkers	4.00	Attendance at SBF sentencing SDNY.
3/29/2024	Daniel A. Lowenthal	1.40	Analyze scope issues related to section 327 investigation for next steps.
3/29/2024	Daniel A. Lowenthal	0.90	Analysis of Moskowitz complaint.
3/29/2024	Jason Vitullo	2.20	Analyze prior investigation memoranda and reports from QE and S&C.
3/29/2024	Jason Vitullo	1.40	Coordinate review of prior investigation materials from S&C, QE, and Paul Hastings.
3/29/2024	William Hayes	0.50	Compile notes from 3/29 call with R. Jacobs, B. Martin, and M. Gavigan (Wisconsin Department of Financial Institutions) and circulate to L. Potter.
3/29/2024	William Hayes	0.20	Analyze sentencing submissions for use in investigation.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/29/2024	William Hayes	0.10	Analyze proof of claim sent by R. Jacobs, B. Martin, and M. Gavigan (Wisconsin Department of Financial Institutions).
3/29/2024	William Hayes	0.10	Follow up from 3/29 call with Wisconsin Department of Financial Institutions (R. Jacobs, B. Martin, and M. Gavigan).
3/29/2024	H. Gregory Baker	0.20	Review correspondence from K. Black, S. Hill (QE) K. Mayberry (S&C), and A. Holland (S&C) re: responses to document requests.
3/29/2024	David Erroll	2.40	Review documents re: filings in consolidated civil class action on behalf of FTX customers in connection with survey of investigative results.
3/29/2024	Kimberly Black	0.10	Correspondence to L. Potter re: need for memos on potential bidders.
3/29/2024	Kimberly Black	0.20	Revise analysis of the Lipson/Skeel article.
3/29/2024	Kimberly Black	1.00	Analysis of interview memorandums provided by Quinn.
3/29/2024	Kimberly Black	0.50	Revise draft analysis of Moskowitz complaint.
3/31/2024	David Erroll	0.80	Review documents re: political lobbying of Senate, House of Representatives, and Commodities Futures Trading Commission.
4/1/2024	Peter Harvey	0.30	Participate in meeting with R. Cleary, J. Vitullo, P. Harvey, A. Li, D. Erroll, J. Dikkers, K. Black, I. Eppler, W. Hayes, L. Doxey re: document review process.
4/1/2024	Daniel A. Lowenthal	1.40	Outline key issues in section 327 investigation.
4/1/2024	Daniel A. Lowenthal	0.50	Participate in team meeting with R. Cleary, L. Potter, J. Vitullo, J. Dikkers, K. Black, re: QE presentation on FTX investigations and next steps.
4/1/2024	Daniel A. Lowenthal	0.90	Participate in meeting with K. Black, J. Dikkers, re: S&C workstream: discussion of analysis of investigation materials, drafting section of report, timelines and next steps.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/1/2024	Jason Vitullo	0.30	Participate in meeting with R. Cleary, P. Harvey, A. Li, D. Erroll, J. Dikkers, K. Black, I. Eppler, W. Hayes, L. Doxey re: document review process.
4/1/2024	Jason Vitullo	0.50	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, J. Dikkers, K. Black, re: QE presentation on FTX investigations and next steps.
4/1/2024	Alvin Li	1.60	Analyzing investigative memos.
4/1/2024	Alvin Li	0.30	Participate in meeting with R. Cleary, J. Vitullo, P. Harvey, D. Erroll, J. Dikkers, K. Black, I. Eppler, W. Hayes, L. Doxey re: document review process.
4/1/2024	Ian Eppler	0.70	Review and analyze documents and memoranda produced by S&C.
4/1/2024	Ian Eppler	0.30	Participate in meeting with R. Cleary, J. Vitullo, P. Harvey, A. Li, D. Erroll, J. Dikkers, K. Black, W. Hayes, L. Doxey re: document review process.
4/1/2024	William Hayes	1.70	Reviewed documents produced for use in report.
4/1/2024	William Hayes	0.30	Participate in meeting with R. Cleary, J. Vitullo, P. Harvey, A. Li, D. Erroll, J. Dikkers, K. Black, I. Eppler, W. Hayes, L. Doxey re: document review process.
4/1/2024	Lauren S. Potter	0.50	Participate in team meeting with R. Cleary, D. Lowenthal, J. Vitullo, J. Dikkers, K. Black, re: QE presentation on FTX investigations and next steps.
4/1/2024	H Gregory Baker	0.50	Analyze Paul Hastings presentation and summary.
4/1/2024	David Erroll	2.00	Review documents re: S&C interviews conducted of FTX personnel.
4/1/2024	David Erroll	0.30	Participate in meeting with R. Cleary, J. Vitullo, P. Harvey, A. Li, J. Dikkers, K. Black, I. Eppler, W. Hayes, L. Doxey re: document review process.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/1/2024	David Erroll	1.40	Review documents re: lobbying work done on behalf of FTX.
4/1/2024	David Erroll	4.10	Review documents re: list of documents for selection by prospective expert S. DeFoe for second round review.
4/1/2024	Kimberly Black	0.30	Participate in meeting with R. Cleary, J. Vitullo, P. Harvey, A. Li, D. Erroll, J. Dikkers, I. Eppler, W. Hayes, L. Doxey re: document review process.
4/1/2024	Kimberly Black	1.70	Analysis of documents produced by S&C related to various investigation workstreams.
4/1/2024	Kimberly Black	0.90	Participate in meeting with D. Lowenthal, J. Dikkers, re: S&C workstream: discussion of analysis of investigation materials, drafting section of report, timelines and next steps.
4/1/2024	Kimberly Black	0.50	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, J. Dikkers, re: QE presentation on FTX investigations and next steps.
4/1/2024	Lauren Doxey	0.30	Participate in meeting with R. Cleary, J. Vitullo, P. Harvey, A. Li, D. Erroll, J. Dikkers, K. Black, I. Eppler, W. Hayes re: document review process.
4/1/2024	Johanna-Sophie Dikkers	0.10	Review of document review assignments.
4/1/2024	Johanna-Sophie Dikkers	0.90	Participate in meeting with D. Lowenthal and K. Black re: S&C workstream: discussion of analysis of investigation materials, drafting section of report, timelines and next steps.
4/1/2024	Johanna-Sophie Dikkers	0.30	Participate in meeting with R. Cleary, J. Vitullo, P. Harvey, A. Li, D. Erroll, K. Black, I. Eppler, W. Hayes, L. Doxey re: document review process.
4/1/2024	Johanna-Sophie Dikkers	0.50	Participate in team meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, K. Black, re: QE presentation on FTX investigations and next steps.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/2/2024	Peter Harvey	0.80	Participate in meeting with G. Baker, L. Potter, I. Eppler, D. Erroll, W. Hayes, and L. Doxey re: outlining and drafting report concerning investigative work on fraud and additional subjects for further investigation, document review status.
4/2/2024	Alvin Li	3.50	Analyze investigation memos.
4/2/2024	Ian Eppler	2.00	Analyze documents and memoranda produced by S&C.
4/2/2024	Ian Eppler	0.80	Participate in meeting with P. Harvey, G. Baker, L. Potter, D. Erroll, W. Hayes, and L. Doxey re: outlining and drafting report concerning investigative work on fraud and additional subjects for further investigation, document review status.
4/2/2024	William Hayes	0.80	Participate in meeting with P. Harvey, G. Baker, L. Potter, I. Eppler, D. Erroll, and L. Doxey re: outlining and drafting report concerning investigative work on fraud and additional subjects for further investigation, document review status.
4/2/2024	William Hayes	0.10	Follow-up call with L. Potter and R. Cleary re: investigation.
4/2/2024	William Hayes	1.00	Reviewed produced documents for use in report.
4/2/2024	William Hayes	0.10	Correspondence to team re: produced materials and investigatory information.
4/2/2024	Lauren S. Potter	0.80	Participate in meeting with P. Harvey, G. Baker, I. Eppler, D. Erroll, W. Hayes, and L. Doxey re: outlining and drafting report concerning investigative work on fraud and additional subjects for further investigation, document review status.
4/2/2024	Lauren S. Potter	0.20	Follow-up call with W. Hayes and R. Cleary re: investigation.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/2/2024	H. Gregory Baker	0.80	Participate in meeting with P. Harvey, L. Potter, I. Eppler, D. Erroll, W. Hayes, and L. Doxey re: outlining and drafting report concerning investigative work on fraud and additional subjects for further investigation, document review status.
4/2/2024	H. Gregory Baker	0.10	Call with L. Doxey re: privilege and confidentiality issues.
4/2/2024	David Erroll	0.80	Participate in meeting with P. Harvey, G. Baker, L. Potter, I. Eppler, W. Hayes, and L. Doxey re: outlining and drafting report concerning investigative work on fraud and additional subjects for further investigation, document review status.
4/2/2024	Kimberly Black	1.50	Reviewing incoming document productions from S&C.
4/2/2024	Lauren Doxey	0.80	Participate in meeting with P. Harvey, G. Baker, L. Potter, I. Eppler, D. Erroll, W. Hayes re: outlining and drafting report concerning investigative work on fraud and additional subjects for further investigation, document review status.
4/2/2024	Lauren Doxey	0.10	Call with G. Baker re: legal research concerning citing privileged materials.
4/2/2024	Lauren Doxey	1.10	Review investigative memos (0.5); notating areas for potential further investigation (0.6).
4/3/2024	Daniel A. Lowenthal	0.30	Meeting with K. Black re: updates on drafting report and section 327 legal research.
4/3/2024	Jason Vitullo	0.60	Meeting with A. Li to discuss investigations into the manipulation of FTT and Sam Coins.
4/3/2024	Jason Vitullo	1.50	Review re: A. Li summary re: token matters.
4/3/2024	Alvin Li	0.60	Meeting with J. Vitullo to discuss investigations into the manipulation of FTT and Sam Coins.
4/3/2024	William Hayes	1.00	Reviewed produced materials for use in report.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/3/2024	David Erroll	4.50	Review documents re: S&C interviews conducted of FTX personnel.
4/3/2024	Kimberly Black	4.80	Analysis of investigative memorandum prepared by Nardello.
4/3/2024	Kimberly Black	0.30	Meeting with D. Lowenthal re: updates on drafting report and section 327 legal research.
4/3/2024	Lauren Doxey	2.30	Review investigative memos (1.3); notating areas for potential further investigation (1.0).
4/4/2024	Peter Harvey	1.50	Studied U.S. DOJ (SDNY) Sentencing Memorandum sent to U.S. District Court re: sentencing of SBF.
4/4/2024	Daniel A. Lowenthal	1.50	Review key documents in the record concerning the section 327 analysis.
4/4/2024	Daniel A. Lowenthal	0.30	Analyze S&C bankruptcy retention papers.
4/4/2024	Jason Vitullo	0.10	Corr. to R. Cleary re: report logistics.
4/4/2024	Jason Vitullo	0.50	Review reports of prior investigations re: FTX conduct.
4/4/2024	Jason Vitullo	1.20	Review A. Li summary re: token investigation matters and discuss same with A. Li.
4/4/2024	Jason Vitullo	0.10	Review update from W. Hayes re: investigatory calls.
4/4/2024	Alvin Li	2.80	Drafting FTT investigation summary document.
4/4/2024	Ian Eppler	1.10	Analyze documents and memoranda produced by S&C.
4/4/2024	William Hayes	0.30	Circulated summary of 4/2 calls with SEC (M. Brennan, A. Flaherty Hartman) and CFTC (S. Williamson, C. Metzger, L. Pendleton).
4/4/2024	William Hayes	0.10	Call with L. Potter re: follow-up from call with SEC (M. Brennan, A. Flaherty Hartman).
4/4/2024	William Hayes	1.60	Reviewed produced documents for use in report.
4/4/2024	William Hayes	0.10	Correspondence from I. Eppler, D. Erroll, and L. Doxey re: ongoing investigatory work.



**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/4/2024	David Erroll	3.50	Review documents re: S&C interviews conducted of FTX personnel.
4/4/2024	Kimberly Black	4.20	Analysis of investigative memos produced by Debtors' counsel.
4/5/2024	Ian Eppler	1.60	Review and analyze documents and memoranda produced by S&C.
4/5/2024	William Hayes	3.30	Reviewed produced documents for use in report.
4/5/2024	William Hayes	0.30	Compiled notes from produced materials into investigation outline.
4/5/2024	William Hayes	0.20	Updated spreadsheet with notes from investigatory materials.
4/5/2024	H. Gregory Baker	0.30	Analyze memorandum from A. Li re: FTT.
4/5/2024	H. Gregory Baker	0.80	Analyze SBF sentencing memo.
4/5/2024	David Erroll	0.30	Review documents re: verdict results in trial related to third-party crypto-currency platform.
4/5/2024	David Erroll	4.00	Review documents re: S&C interviews conducted of FTX personnel.
4/5/2024	Kimberly Black	0.20	Reviewing summary of FTT manipulation.
4/5/2024	Kimberly Black	1.00	Analysis of investigative reports provided by debtors' counsel.
4/5/2024	Johanna-Sophie Dikkers	1.50	Analysis of QE interview memoranda.
4/6/2024	Al	1.90	Analyze interview and investigation memos.
4/6/2024	William Hayes	0.80	Reviewed documents produced by debtors' counsel for use in examiner's report.
4/7/2024	Jason Vitullo	0.10	Review additional investigation materials provided by QE.
4/7/2024	Alvin Li	2.40	Analyze interview memos.
4/8/2024	Peter Harvey	0.60	Participate in meeting with G. Baker, L. Potter, W. Hayes, I. Eppler, D. Erroll and L. Doxey re: document review process and findings.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/8/2024	Jason Vitullo	1.50	Conducting review of summary of prior investigation materials (1.0); coordinating further review of the same by team (0.5).
4/8/2024	Ian Eppler	0.60	Participate in meeting with P. Harvey, G. Baker, L. Potter, W. Hayes, D. Erroll and L. Doxey re: document review process and findings.
4/8/2024	William Hayes	2.50	Analysis of documents produced for use in the report.
4/8/2024	William Hayes	0.60	Participate in meeting with P. Harvey, G. Baker, L. Potter, I. Eppler, D. Erroll and L. Doxey re: document review process and findings.
4/8/2024	Lauren S. Potter	0.60	Participate in meeting with P. Harvey, G. Baker, W. Hayes, I. Eppler, D. Erroll and L. Doxey re: document review process and findings.
4/8/2024	H. Gregory Baker	0.60	Participate in meeting with P. Harvey, L. Potter, W. Hayes, I. Eppler, D. Erroll and L. Doxey re: document review process and findings.
4/8/2024	David Erroll	0.60	Participate in meeting with P. Harvey, G. Baker, L. Potter, W. Hayes, I. Eppler and L. Doxey re: document review process and findings.
4/8/2024	David Erroll	2.30	Review documents re: investigation of potential recovery actions.
4/8/2024	Kimberly Black	0.30	Reviewing investigative steps memo prepared by Quinn.
4/8/2024	Lauren Doxey	0.40	Review memo circulated by A. Li re: FTT manipulation.
4/8/2024	Lauren Doxey	0.10	Review email from D. Erroll re: third-party crypto platform and its principal.
4/8/2024	Lauren Doxey	1.20	Review investigative memos (0.7); notate any areas for potential further investigation (0.5).
4/8/2024	Lauren Doxey	0.60	Participate in meeting with L. Potter, P. Harvey, G. Baker, W. Hayes, I. Eppler, and D. Erroll re: document review process and findings.
4/8/2024	Johanna-Sophie Dikkers	2.60	Review investigative documents and reports for tracker.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/9/2024	Jason Vitullo	0.80	Analyze prior investigation materials re token matters.
4/9/2024	William Hayes	0.10	Correspondence from P. Harvey, G. Baker, L. Potter, I. Eppler and L. Doxey re: investigation work.
4/9/2024	William Hayes	0.30	Updated investigatory notes with information from produced materials.
4/9/2024	William Hayes	3.20	Reviewed produced materials for use in investigation.
4/9/2024	H. Gregory Baker	0.60	Analyze M. Lewis book re: SBF.
4/9/2024	H. Gregory Baker	1.00	Analyze S&C presentation (0.5); and update outline of entities (0.5).
4/9/2024	David Erroll	1.90	Review documents re: investigation into social media.
4/9/2024	David Erroll	1.60	Review documents re: investigation of potential recovery actions.
4/9/2024	Kimberly Black	2.00	Analysis of materials provided by Debtors' counsel related to adversary proceedings.
4/9/2024	Kimberly Black	0.60	Reviewing Nardello memos on bidders for section 363 sales.
4/9/2024	Kimberly Black	0.40	Analyze list of Nardello bidder memos (0.2); related correspondence to M. Garcia and L. Potter (0.1); related correspondence to K. Mayberry (S&C) (0.1).
4/9/2024	Lauren Doxey	1.70	Review investigative memos (1.0); notating any areas for potential further investigation (0.7).
4/9/2024	Johanna-Sophie Dikkers	0.20	Correspondence to K. Black re: drafting S&C section of report.
4/9/2024	Johanna-Sophie Dikkers	0.70	Review of documents from S&C for review tracker.
4/10/2024	Daniel A. Lowenthal	0.50	Meeting with K. Black re: update on draft report, ongoing document review and prep for upcoming meetings with parties in interest.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/10/2024	Jason Vitullo	1.40	Review prior investigation work product related to token matters.
4/10/2024	Jason Vitullo	0.30	Coordinate with A. Li re: token investigation matters.
4/10/2024	Alvin Li	0.90	Reviewing investigation materials produced by the Debtors.
4/10/2024	Juan Alvarez	0.20	Prepare PageVault captures for attorney review at the request of D. Erroll.
4/10/2024	Ian Eppler	0.30	Correspondence to G. Baker re: Venture Book issues.
4/10/2024	Ian Eppler	0.20	Confer with G. Baker re: analysis of FTX venture investments.
4/10/2024	William Hayes	2.10	Reviewed court filings for use in report.
4/10/2024	William Hayes	0.10	Incorporated notes from review of produced materials into chart.
4/10/2024	William Hayes	0.10	Call with L. Doxey re: review of documents for report.
4/10/2024	William Hayes	0.10	Multiple correspondence with L. Doxey and L. Potter re: investigation and review of produced documents.
4/10/2024	Lauren S. Potter	0.30	Analyze investigative work done regarding Bahamas.
4/10/2024	H. Gregory Baker	0.70	Review background materials concerning FTX Venture Book investments.
4/10/2024	H. Gregory Baker	0.20	Confer with I. Eppler re: analysis of FTX venture investments.
4/10/2024	David Erroll	2.70	Review documents re: investigation of potential recovery actions.
4/10/2024	David Erroll	0.60	Research re: post-petition social media posts.
4/10/2024	David Erroll	0.40	Review documents re: investigation into social media.
4/10/2024	Kimberly Black	2.00	Analysis of notes from interviews conducted by S&C of Debtors' employees.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/10/2024	Kimberly Black	0.50	Meeting with D. Lowenthal re: update on draft report, ongoing document review and prep for upcoming meetings with parties in interest.
4/10/2024	Lauren Doxey	0.30	Review SBF substacks circulated by D. Erroll.
4/10/2024	Lauren Doxey	0.10	Call with W. Hayes re: searches in Relativity database.
4/10/2024	Johanna-Sophie Dikkers	1.00	Review of documents produced by debtors' counsel.
4/10/2024	Johanna-Sophie Dikkers	0.10	Review of emails re: documents review summaries, MDL litigation issues, and QE materials provided.
4/11/2024	Jason Vitullo	0.90	Review prior investigation work product related to token matters.
4/11/2024	Jason Vitullo	0.30	Meeting with A. Li to discuss assignments associated with the investigation of FTT and Sam Coins.
4/11/2024	Alvin Li	0.30	Meeting with J. Vitullo to discuss assignments associated with the investigation of FTT and Sam Coins.
4/11/2024	Alvin Li	5.10	Reviewing investigation materials produced by the Debtors.
4/11/2024	Alvin Li	0.10	Correspondence to W. Hayes re: status of trial transcript review.
4/11/2024	Ian Eppler	1.20	Analyze Quinn Emanuel memoranda re: Venture Book issues.
4/11/2024	Ian Eppler	0.20	Correspondence with G. Baker and L. Potter re: issues related to FTX venture investments.
4/11/2024	William Hayes	0.20	Reviewed notes from trial transcripts(0.1); correspondence to A. Li re: same (0.1).
4/11/2024	William Hayes	0.10	Multiple correspondence from P. Harvey, G. Baker, L. Potter, W. Hayes, I. Eppler and L. Doxey re: investigation.
4/11/2024	Lauren S. Potter	0.80	Analyze documents regarding fraud (0.5); related corr. with P. Harvey, G. Baker, L. Potter, W. Hayes, I. Eppler and L. Doxey (0.3).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/11/2024	Lauren S. Potter	0.40	Correspondence with G. Baker and I. Eppler re: issues related to FTX venture investments.
4/11/2024	H. Gregory Baker	0.30	Correspondence to W. Hayes re: report on status of FTX employees.
4/11/2024	H. Gregory Baker	0.50	Review Going Infinite book concerning SBF.
4/11/2024	H. Gregory Baker	0.20	Correspondence with L. Potter and I. Eppler re: issues related to FTX venture investments.
4/11/2024	H. Gregory Baker	0.50	Prepared drafting assignments for fraud and “everything else” section of Examiner report.
4/11/2024	David Erroll	0.40	Review documents re: investigation into financial transfer records.
4/11/2024	David Erroll	3.00	Review documents re: investigation of potential recovery actions.
4/11/2024	Kimberly Black	2.00	Analysis of interview memos with prior employees of debtors.
4/11/2024	Johanna-Sophie Dikkers	1.00	Review of documents provided by S&C.
4/11/2024	Johanna-Sophie Dikkers	2.80	Review of background materials for S&C section of the Examiner’s report.
4/12/2024	Daniel A. Lowenthal	0.30	Participate in meeting with R. Cleary, K. Black, J. Dikkers re: follow-up items from meeting with Moskowitz team.
4/12/2024	Daniel A. Lowenthal	0.40	Participate in meeting with K. Black and J. Dikkers re: drafting of S&C section of report.
4/12/2024	Daniel A. Lowenthal	0.20	Review status of proceeding in MDL case in advance of meeting with A. Moskowitz (Moskowitz law firm) and D. Boies (Boies Schiller).
4/12/2024	Jason Vitullo	2.80	Review prior investigation work product related to token matters.
4/12/2024	Jason Vitullo	2.40	Review SBF trial record and exhibits re: testimony on token matters.
4/12/2024	Alvin Li	5.90	Researching investigations into allegations of cryptocurrency manipulation (3.0); drafting summary of the same (2.9).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/12/2024	Ian Eppler	2.80	Analyze Quinn Emanuel memoranda re: Venture Book issues.
4/12/2024	William Hayes	0.20	Reviewed produced materials for use in report.
4/12/2024	William Hayes	0.50	Compiled notes from review of records for follow up requests.
4/12/2024	William Hayes	0.20	Correspondence to L. Doxey, I. Eppler, D. Erroll re: follow-up investigation information.
4/12/2024	David Erroll	3.10	Review documents re: investigation into financial transfer records.
4/12/2024	Kimberly Black	1.00	Analysis of additional LedgerX documents provided by debtors' counsel.
4/12/2024	Kimberly Black	0.30	Participate in meeting with R. Cleary, D. Lowenthal, J. Dikkers re: follow-up items from meeting with Moskowitz team.
4/12/2024	Kimberly Black	0.40	Participate in meeting with D. Lowenthal and J. Dikkers re: drafting of S&C section of report.
4/12/2024	Lauren Doxey	0.10	Correspondence to R. Cleary, D. Lowenthal, G. Baker re: citing to privileged or confidential materials in report.
4/12/2024	Lauren Doxey	0.10	Review email correspondence from W. Hayes re: potential follow-up topics and information requests to S&C, QE, and PH.
4/12/2024	Johanna-Sophie Dikkers	0.50	Legal research for S&C section of Examiner's report.
4/12/2024	Johanna-Sophie Dikkers	1.50	Review of documents provided by S&C for document tracker.
4/12/2024	Johanna-Sophie Dikkers	0.40	Participate in meeting with D. Lowenthal and K. Black re: drafting of S&C section of report.
4/12/2024	Johanna-Sophie Dikkers	0.30	Participate in meeting with R. Cleary, D. Lowenthal, K. Black re: follow-up items from meeting with Moskowitz team.
4/13/2024	Alvin Li	4.30	Researching investigations into allegations of cryptocurrency manipulation (2.0); drafting summary of the same (2.3).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/14/2024	Alvin Li	3.90	Drafting summary of investigations into allegations of cryptocurrency manipulation.
4/14/2024	Ian Eppler	0.80	Review and analyze Quinn Emanuel memoranda re: Venture Book issues (0.6); correspondence to G. Baker re: same (0.2).
4/15/2024	Jason Vitullo	0.50	Review A. Li summary of matters related to non-FTT tokens.
4/15/2024	Alvin Li	0.70	Reviewing investigation materials produced by the Debtors.
4/15/2024	Ian Eppler	0.60	Analyze materials related to FTX US investigation.
4/15/2024	Ian Eppler	0.10	Emails with L. Potter and G. Baker re: Venture Book follow up questions.
4/15/2024	Lauren S. Potter	0.60	Prepare outline of meeting for J. Ray (FTX).
4/15/2024	H. Gregory Baker	0.10	Emails with L. Potter and I. Eppler re: Venture Book follow up questions.
4/15/2024	H. Gregory Baker	0.10	Correspondence to K. Black, D. Lowenthal and L. Potter re: LedgerX analysis.
4/15/2024	David Erroll	2.80	Review documents re: litigation related to FTX entities and individuals.
4/15/2024	Kimberly Black	0.30	Reviewing article with analysis on FTX's insolvency.
4/15/2024	Kimberly Black	0.20	Correspondence to R. Cleary re: list of questions for S&C.
4/15/2024	Lauren Doxey	0.10	Correspondence to W. Hayes, D. Erroll and I. Eppler re: areas for further follow-up investigation.
4/15/2024	Johanna-Sophie Dikkers	0.30	Review of follow up questions to S&C regarding our investigation.
4/16/2024	Jason Vitullo	0.40	Review summary materials from A. Li.
4/16/2024	Alvin Li	2.30	Drafting follow-up questions to SEC re: cryptocurrency manipulation investigations.



**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/16/2024	Ian Eppler	0.20	Analyze materials re: meetings with former FTX employee requesting anonymity and A. Moskowitz (Moskowitz law firm).
4/16/2024	Ian Eppler	0.50	Review Venture Book materials provided by Quinn (0.4); correspondence to G. Baker and L. Potter re: same (0.1).
4/16/2024	William Hayes	0.70	Reviewed trial transcript (0.3); reviewed exhibits (0.3); incorporated notes into investigation follow-up topics list (0.1).
4/16/2024	William Hayes	0.60	Reviewed produced documents and prior notes re: possible investigation follow-up topics.
4/16/2024	William Hayes	0.20	Correspondence to team re: ongoing investigation work.
4/16/2024	Lauren S. Potter	0.70	Prepare information requests or Ray meeting (0.4); prepare outline for Ray meeting (0.3).
4/16/2024	H. Gregory Baker	0.20	Review venture book materials received from Quinn Emanuel.
4/16/2024	David Erroll	1.30	Review documents re: current status of FTX employees possibly implicated in fraudulent transfers.
4/16/2024	David Erroll	2.50	Review documents re: pending civil litigation naming FTX-related individuals.
4/16/2024	Kimberly Black	0.70	Reviewing emails related to prepetition transactions.
4/16/2024	Kimberly Black	0.10	Correspondence to L. Potter and D. Lowenthal re: questions for John Ray (FTX).
4/16/2024	Lauren Doxey	0.10	Review email correspondence from former-FTX data science: employee.
4/16/2024	Lauren Doxey	0.20	Correspondence to W. Hayes, D. Erroll, L. Potter re: possible follow-up on employee issues.
4/16/2024	Lauren Doxey	1.00	Review investigative memos (0.7); notate areas of interest and follow up for further investigation (0.3).

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/16/2024	Lauren Doxey	0.30	Review J. Dikkers notes of meeting with FTX employee requesting to remain anonymous.
4/16/2024	Johanna-Sophie Dikkers	0.30	Review of emails regarding individual outreach to the Examiner; review of emails on background research relevant to S&C section of report.
4/16/2024	Johanna-Sophie Dikkers	2.70	Review of materials produced by S&C.
4/16/2024	Johanna-Sophie Dikkers	1.80	Drafting summary of the Moskowitz meeting (1.6); circulating the same (0.2).
4/17/2024	Daniel A. Lowenthal	0.70	Meeting with K. Black re: updates on retention application and next steps on the draft report.
4/17/2024	Jason Vitullo	1.20	Review and revise J. Dikkers summary of S&C investigation materials.
4/17/2024	Ian Eppler	0.20	Correspondence with case team re: Venture Book issues.
4/17/2024	Ian Eppler	0.40	Confer with L. Potter re: FTX US and Venture Book issues.
4/17/2024	William Hayes	1.00	Reviewed produced materials for use in the Examiner's report.
4/17/2024	Lauren S. Potter	0.20	Confer with R. Cleary re: contacts with law firms re: report plans.
4/17/2024	Lauren S. Potter	0.40	Confer with I. Eppler re: FTX US and Venture Book issues.
4/17/2024	H. Gregory Baker	0.20	Correspondence to W. Hayes re: FTX employees worth following up on.
4/17/2024	H. Gregory Baker	0.20	Correspondence to I. Eppler and L. Potter re: follow up inquiries for Quinn Emanuel related to Venture Book.
4/17/2024	H. Gregory Baker	1.10	Review background materials concerning FTX operations.
4/17/2024	David Erroll	2.80	Review documents re: pending civil litigation against FTX-related individuals.
4/17/2024	Kimberly Black	0.10	Correspondence to J. Dikkers re: prepetition legal advice.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/17/2024	Kimberly Black	0.70	Meeting with D. Lowenthal re: updates on retention application and next steps on the draft report.
4/17/2024	Kimberly Black	0.20	Reviewing analysis of Signal chats prepared by J. Dikkers.
4/17/2024	Lauren Doxey	0.10	Review email from I. Eppler summarizing Venture Book issues.
4/17/2024	Johanna-Sophie Dikkers	0.60	Review of documents produced by S&C (0.4); updates to the document tracker (0.2).
4/18/2024	Peter Harvey	0.60	Participate in meeting with G. Baker, I. Eppler, D. Erroll, W. Hayes, and L. Doxey re: drafting individual sections of report, potential follow-up areas of investigation.
4/18/2024	Jason Vitullo	0.70	Attention to J. Dikkers summaries of meetings with former FTX employee requesting anonymity (0.5); review of related materials (0.2).
4/18/2024	Jason Vitullo	1.20	Review S&C investigation materials (0.6); review draft summary by J. Dikkers (0.3); further revisions to same (0.2); discuss the same with J. Dikkers (0.1).
4/18/2024	Alvin Li	0.20	Reviewing J. Vitullo's edits to memo on other potential cryptocurrency manipulation efforts.
4/18/2024	Alvin Li	0.40	Reviewing edits and responding to J. Vitullo's comments re: draft follow-up questions to the SEC.
4/18/2024	Ian Eppler	0.60	Correspondence to R. Cleary, G. Baker, and L. Potter re: FTX Venture Book issues.
4/18/2024	Ian Eppler	0.60	Participate in meeting with P. Harvey, G. Baker, D. Erroll, W. Hayes, and L. Doxey re: drafting individual sections of report, potential follow-up areas of investigation.
4/18/2024	William Hayes	0.60	Participate in meeting with P. Harvey, G. Baker, I. Eppler, D. Erroll, and L. Doxey re: drafting individual sections of report, potential follow-up areas of investigation.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/18/2024	William Hayes	0.40	Reviewed produced materials for use in report draft.
4/18/2024	William Hayes	0.20	Prepared for meeting with G. Baker, L. Doxey, I. Eppler, L. Potter, and D. Erroll by identifying issues for investigation and report.
4/18/2024	William Hayes	1.70	Reviewed produced documents for use in report section.
4/18/2024	William Hayes	0.20	Correspondence with I. Eppler, J. Dikkers, A. Li, D. Erroll, and L. Doxey re: ongoing investigation topics.
4/18/2024	Lauren S. Potter	0.90	Prepare emails regarding requests to S&C, Quinn Emanuel, and counsel at Wilmer Hale (N. Werle), Cooley (R. Capone), and Fried Frank (I. Graff) regarding witnesses.
4/18/2024	H. Gregory Baker	0.60	Participate in meeting with P. Harvey, I. Eppler, D. Erroll, W. Hayes, and L. Doxey re: drafting individual sections of report, potential follow-up areas of investigation.
4/18/2024	David Erroll	0.20	Review documents re: representation of former FTX employees.
4/18/2024	David Erroll	0.60	Participate in meeting with P. Harvey, G. Baker, I. Eppler, W. Hayes, and L. Doxey re: drafting individual sections of report, potential follow-up areas of investigation.
4/18/2024	David Erroll	0.80	Review documents re: unsolicited email from party in interest.
4/18/2024	David Erroll	2.80	Review documents re: pending civil litigation against FTX-related individuals.
4/18/2024	Lauren Doxey	0.60	Participate in meeting with P. Harvey, G. Baker, I. Eppler, D. Erroll, W. Hayes re: drafting individual sections of report, potential follow-up areas of investigation.
4/18/2024	Lauren Doxey	2.00	Analysis of areas for further investigation based on investigative memos.
4/18/2024	Johanna-Sophie Dikkers	0.30	Review of revisions to write up regarding S&C signal messages.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/19/2024	Alvin Li	0.20	Correspondence to K. Black re: claims related to FTX-affiliated tokens.
4/19/2024	Alvin Li	0.50	Reviewing proofs of claim filed on bankruptcy docket related to FTX-affiliated cryptocurrencies.
4/19/2024	Alvin Li	0.10	Correspondence to L. Potter re: draft follow-up questions to the SEC.
4/19/2024	Alvin Li	2.00	Editing draft memo on other potential cryptocurrency manipulation efforts.
4/19/2024	Alvin Li	0.10	Correspondence to I. Eppler re: investigations into investments.
4/19/2024	Juan Alvarez	1.70	Prepare PageVault captures for attorney review at the request of D. Erroll.
4/19/2024	Ian Eppler	0.10	Correspondence to A. Li re: Venture Book investigations.
4/19/2024	William Hayes	1.60	Analysis of materials produced by debtors' counsel for use in the Examiner's report.
4/19/2024	William Hayes	0.30	Multiple correspondence to I. Eppler, J. Dikkers, A. Li, D. Erroll, and L. Doxey re: open investigation topics.
4/19/2024	Lauren S. Potter	0.20	Exchange emails with I. Graff (Fried Frank) and R. Capone (Cooley) for witnesses.
4/19/2024	H. Gregory Baker	0.20	Email to W. Hayes, L. Potter, D. Erroll and L. Doxey re: follow up questions for SullCrom and Quinn Emanuel.
4/19/2024	David Erroll	0.40	Review documents re: representation of former FTX employees.
4/19/2024	David Erroll	2.00	Review documents re: pending civil litigation against FTX-related individuals.
4/20/2024	Alvin Li	0.90	Drafting follow-up questions to SDNY re: cryptocurrency manipulation investigations.
4/20/2024	Alvin Li	5.60	Reviewing cryptocurrency manipulation discussions in SBF trial transcript.
4/20/2024	Johanna-Sophie Dikkers	1.00	Review of S&C provided documents for document tracker.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/21/2024	Alvin Li	0.90	Reviewing CFTC amended complaint for cryptocurrency manipulation issues.
4/21/2024	Alvin Li	0.80	Drafting follow-up questions to SDNY re: cryptocurrency manipulation investigations.
4/21/2024	Kimberly Black	0.40	Analysis of white paper provided by parties in interest.
4/22/2024	Jason Vitullo	0.60	Revise A. Li investigative summary re: non-FTT token matters.
4/22/2024	Jason Vitullo	0.20	Review outlines for government follow-up conversations and comments to A. Li re: same.
4/22/2024	Alvin Li	0.30	Reviewing edits to draft memo on other potential cryptocurrency manipulation efforts.
4/22/2024	Alvin Li	0.40	Responding to J. Vitullo's comments on draft memo re: other potential cryptocurrency manipulation efforts.
4/22/2024	Alvin Li	3.50	Reviewing investigation materials produced by Debtors' counsel.
4/22/2024	Alvin Li	0.20	Correspondence to J. Vitullo re: potential follow-up questions for the CFTC.
4/22/2024	Alvin Li	0.20	Discussing investigations into potential cryptocurrency manipulation issues with R. Cleary.
4/22/2024	Juan Alvarez	0.40	Prepare PageVault captures for attorney review at the request of D. Erroll.
4/22/2024	Ian Eppler	0.30	Correspondence to L. Potter and G. Baker re: Venture Book and FTX US issues.
4/22/2024	William Hayes	0.30	Reviewed case filings and materials for use in investigation and report drafting.
4/22/2024	H. Gregory Baker	0.90	Meeting with FTX equity investor and their counsel who requested to stay anonymous.
4/22/2024	David Erroll	0.80	Review documents re: social media related to FTX Europe, LedgerX.
4/22/2024	David Erroll	0.40	Review documents re: Examiner issues list.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/22/2024	Kimberly Black	1.50	Analysis of white paper prepared by lawyer for various creditors.
4/22/2024	Kimberly Black	1.50	Revising draft analysis of materials provided by law firm representing creditors.
4/22/2024	Kimberly Black	0.30	Call with Dikkers re: Moskowitz materials review.
4/22/2024	Lauren Doxey	0.20	Review documents shared by Moskowitz Law Firm.
4/22/2024	Johanna-Sophie Dikkers	0.30	Call with K. Black re: Moskowitz materials review.
4/22/2024	Johanna-Sophie Dikkers	0.70	Review of materials provided by S&C for document review tracker.
4/22/2024	Johanna-Sophie Dikkers	1.40	Review materials provided by A. Moskowitz (Moskowitz law firm).
4/22/2024	Johanna-Sophie Dikkers	1.30	Prepare chart outlining issues identified in the materials provided by the Moskowitz Law Firm.
4/23/2024	Daniel A. Lowenthal	0.20	Participate in team meeting with R. Cleary, K. Black, and J. Dikkers re: discussion of S&C meeting and next steps.
4/23/2024	Daniel A. Lowenthal	0.20	Participate in team meeting with K. Black, and J. Dikkers re: drafting of S&C section of examiner report.
4/23/2024	Jason Vitullo	0.20	Review A. Li revised update on token matters for team.
4/23/2024	Alvin Li	0.80	Editing draft memo on other potential cryptocurrency manipulation efforts.
4/23/2024	Alvin Li	5.30	Reviewing investigation materials produced by Debtors' counsel.
4/23/2024	William Hayes	0.60	Reviewed produced materials for use in report drafting.
4/23/2024	William Hayes	0.30	Multiple correspondence to I. Eppler, J. Dikkers, A. Li, D. Erroll, and L. Doxey re: ongoing investigatory work.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/23/2024	Lauren S. Potter	3.20	Analyze meeting notes regarding discussions with government entities and debtors.
4/23/2024	David Erroll	0.70	Review documents re: social media related to FTX Europe, LedgerX.
4/23/2024	David Erroll	0.90	Review documents re: anonymous creditor's relationship with FTX entities.
4/23/2024	Kimberly Black	0.20	Participate in team meeting with R. Cleary, D. Lowenthal, and J. Dikkers re: discussion of S&C meeting and next steps.
4/23/2024	Kimberly Black	1.00	Analysis of additional documents provided by S&C in connection with conflicts questions.
4/23/2024	Kimberly Black	0.20	Participate in team meeting with D. Lowenthal and J. Dikkers re: drafting of S&C section of examiner report.
4/23/2024	Kimberly Black	0.20	Research re: representatives of Bahamian JPLs.
4/23/2024	Kimberly Black	0.40	Reviewing analysis of potential FTT manipulation issues.
4/23/2024	Lauren Doxey	0.10	Correspondence from L. Potter re: outstanding government inquiries.
4/23/2024	Lauren Doxey	0.30	Correspondence to L. Potter and G. Baker re: additional materials needed from QE.
4/23/2024	Johanna-Sophie Dikkers	0.10	Review of background materials for S&C section of examiner report.
4/23/2024	Johanna-Sophie Dikkers	0.20	Participate in team meeting with R. Cleary, D. Lowenthal, K. Black re: discussion of S&C meeting and next steps.
4/23/2024	Johanna-Sophie Dikkers	0.20	Participate in team meeting with D. Lowenthal and K. Black re: drafting of S&C section of examiner report.
4/24/2024	Daniel A. Lowenthal	0.50	Meeting with K. Black re: status of investigation and next steps.
4/24/2024	Daniel A. Lowenthal	0.80	Review A. Moskowitz memo and team analysis.



**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/24/2024	Daniel A. Lowenthal	0.50	Analyze draft email to S. Wheeler (S&C) and S. Rand (QE) re: follow up questions; corr. with L. Potter re: the same.
4/24/2024	Jason Vitullo	0.30	Review additional prior investigation materials collected from Debtors' counsel.
4/24/2024	Jason Vitullo	1.20	Prepare follow-up questions to send to S&C and QE re: prior investigation work.
4/24/2024	Jason Vitullo	1.00	Address questions from A. Li regarding token-related investigation matters.
4/24/2024	Alvin Li	0.30	Correspondence to J. Vitullo re: cryptocurrency issue.
4/24/2024	Alvin Li	0.30	Analysis re: outreach from an interested party.
4/24/2024	Ian Eppler	0.20	Correspondence to L. Potter re: outstanding FTX US issues.
4/24/2024	William Hayes	0.70	Review of produced materials (0.5); correspondence to L. Potter re: open investigation topics (0.2).
4/24/2024	William Hayes	0.50	Prepared follow-up questions for UCC counsel, Quinn Emanuel, and S&C re: investigation topics.
4/24/2024	Lauren S. Potter	5.30	Analyze emails provided by Debtors in preparation for report review (3.0); analyze trial materials for the same (2.3).
4/24/2024	Kimberly Black	2.00	Analysis of additional materials provided by S&C relating to conflicts of interest.
4/24/2024	Kimberly Black	0.50	Meeting with D. Lowenthal re: status of investigation and next steps.
4/24/2024	Kimberly Black	0.10	Correspondence to L. Potter re: potential information from cooperators.
4/24/2024	Lauren Doxey	0.10	Email correspondence with D. Lowenthal re: upcoming meeting with D. Chapsky (FTX).
4/24/2024	Lauren Doxey	0.20	Correspondence to L. Potter re: QE investigation into law firms.
4/24/2024	Lauren Doxey	0.10	Review email correspondence from L. Potter re: upcoming meeting with J. Ray (FTX).

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/24/2024	Johanna-Sophie Dikkers	0.40	Revising notes following meeting with FTX former employee requesting anonymity.
4/25/2024	Daniel A. Lowenthal	0.20	Emails to L. Potter re: contact with S. Rolle-Kapousouzoglou and A. Murphy (JLPs counsel) to obtain information about counsel.
4/25/2024	Alvin Li	4.30	Researching information for draft section on cryptocurrency manipulation.
4/25/2024	Ian Eppler	0.60	Call with G. Baker, L. Potter, S. Rand (QE), I. Nesser (QE), and A. Kutscher (QE) re: Venture Book issues.
4/25/2024	Ian Eppler	0.10	Call with L. Potter re: Venture Book issues.
4/25/2024	Ian Eppler	0.20	Correspondence with examiner team re: Venture Book issues.
4/25/2024	William Hayes	0.10	Correspondence to L. Potter re: ongoing investigation work.
4/25/2024	Lauren S. Potter	0.60	Call with G. Baker, I. Eppler, S. Rand (QE), I. Nesser (QE), and A. Kutscher (QE) re: Venture Book issues.
4/25/2024	Lauren S. Potter	0.10	Call with I. Eppler re: Venture Book issues.
4/25/2024	Lauren S. Potter	4.50	Analyze emails provided by Debtors in preparation for report review (1.5); analyze trial materials for the same (3.0).
4/25/2024	H. Gregory Baker	0.60	Call with S. Rand (QE), A. Kutsher (QE), I. Nesser (QE), L. Potter and I. Eppler regarding Venture Book investigation.
4/25/2024	David Erroll	0.30	Email to L. Potter re: outstanding investigation questions.
4/25/2024	Kimberly Black	0.30	Analysis of recent motion practice by Daniel Friedberg in the chapter 11.
4/25/2024	Lauren Doxey	0.20	Correspondence to L. Potter re: follow-up questions for QE.
4/26/2024	Daniel A. Lowenthal	0.20	Participate in meeting with K. Black and J. Dikkers re: drafting of S&C section of examiner report.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/26/2024	Jason Vitullo	0.40	Review new materials provided by S&C in response to document requests.
4/26/2024	Ian Eppler	0.60	Confer with L. Potter, G. Baker and K. Black re: Venture Book issues.
4/26/2024	Ian Eppler	0.40	Correspondence with L. Potter re: Venture Book issues.
4/26/2024	Ian Eppler	0.20	Call with L. Potter re: Venture Book and FTX US issues.
4/26/2024	Lauren S. Potter	0.60	Confer with G. Baker, K. Black and I. Eppler re: Venture Book issues.
4/26/2024	Lauren S. Potter	0.20	Call with I. Eppler re: Venture Book and FTX US issues.
4/26/2024	H. Gregory Baker	0.60	Confer with L. Potter, I. Eppler and K. Black re: Venture Book recommendations.
4/26/2024	Kimberly Black	0.60	Confer with L. Potter, G. Baker, and I. Eppler re: Venture Book issues.
4/26/2024	Kimberly Black	0.20	Participate in meeting with D. Lowenthal and J. Dikkers re: drafting of S&C section of examiner report.
4/26/2024	Johanna-Sophie Dikkers	0.20	Participate in meeting with D. Lowenthal and K. Black re: drafting of S&C section of examiner report.
4/28/2024	Ian Eppler	0.30	Correspondence from G. Baker and L. Potter re: Venture Book issues.
4/28/2024	H. Gregory Baker	0.20	Correspondence to L. Potter and I. Eppler re: proposed revisions to Venture Book investigation analysis.
4/28/2024	David Erroll	2.60	Review documents re: identity and background of unsolicited source.
4/29/2024	Daniel A. Lowenthal	0.90	Participate in meeting with K. Black and J. Dikkers re: drafting of S&C section of examiner report.
4/29/2024	Jason Vitullo	1.50	Review background materials re: potential investigation source for team update re: same.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/29/2024	Jason Vitullo	0.40	Call with L. Potter re: investigation and report drafting/process.
4/29/2024	Jason Vitullo	0.40	Meet with L. Potter re: investigation process and findings.
4/29/2024	Alvin Li	0.10	Correspondence to L. Potter re: trial transcript notes.
4/29/2024	Ian Eppler	1.20	Analyze materials related to FTX US provided by S&C.
4/29/2024	Ian Eppler	0.60	Correspondence with L. Potter re: Venture Book and FTX US issues.
4/29/2024	Ian Eppler	0.10	Call with L. Potter re: Venture Book and FTX US issues.
4/29/2024	Lauren S. Potter	0.40	Review trial transcript.
4/29/2024	Lauren S. Potter	1.10	Review materials regarding FTX US.
4/29/2024	Lauren S. Potter	0.10	Call with I. Eppler re: Venture Book and FTX US issues.
4/29/2024	Lauren S. Potter	0.20	Participate in conversation with R. Cleary regarding CFTC.
4/29/2024	David Erroll	0.90	Draft summary re: identity and background of unsolicited source.
4/29/2024	David Erroll	7.80	Review documents re: identity and relations of individuals and entities discussed in investigative summaries of S&C, Quinn Emanuel, and Paul Hastings presentations.
4/29/2024	David Erroll	2.20	Develop reference spreadsheet re: identity and relations of individuals and entities discussed in investigative summaries of S&C, Quinn Emanuel, and Paul Hastings presentations.
4/29/2024	Kimberly Black	0.90	Participate in meeting with D. Lowenthal and J. Dikkers re: drafting of S&C section of examiner report.
4/29/2024	Kimberly Black	0.10	Reviewing list of issues to raise with J. Ray (FTX).
4/29/2024	Kimberly Black	0.10	Correspondence from L. Potter re: list of issues for J. Ray (FTX).

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/29/2024	Lauren Doxey	0.10	Correspondence to I. Eppler and G. Baker re: draft portion of report.
4/29/2024	Johanna-Sophie Dikkers	0.90	Participate in meeting with D. Lowenthal and K. Black re: drafting of S&C section of examiner report.
4/30/2024	Jason Vitullo	0.10	Follow-up email to A. Li re: call on QE investigations and token matters.
4/30/2024	Jason Vitullo	0.30	Confer with L. Potter re: investigation findings and report drafting.
4/30/2024	Jason Vitullo	0.20	Confer with L. Potter and G. Baker re: process for supplemental investigation requests.
4/30/2024	Ian Eppler	0.60	Prepare for meeting with L. Potter re: investigation findings and report drafting (0.4); confer with L. Potter (0.2).
4/30/2024	William Hayes	0.10	Multiple correspondence from I. Eppler, J. Dikkers, A. Li, W. Hayes, D. Erroll re: ongoing investigatory work.
4/30/2024	Lauren S. Potter	1.10	Review FTX US materials.
4/30/2024	Lauren S. Potter	0.30	Confer with J. Vitullo re: investigation findings and report drafting.
4/30/2024	Lauren S. Potter	3.50	Analyze trial transcript.
4/30/2024	Lauren S. Potter	0.20	Confer with I. Eppler, G. Baker re: process for supplemental investigation requests.
4/30/2024	H. Gregory Baker	0.20	Confer with L. Potter and J. Vitullo re: process for supplemental investigation requests.
4/30/2024	H. Gregory Baker	0.20	Email individual/entity tracker to R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, K. Black, I. Eppler, J. Dikkers, A. Li, M. Garcia, and L. Doxey requesting them to check of individuals/entities they have addressed in draft report.
4/30/2024	David Erroll	1.10	Review documents re: identity and history of unsolicited source email.
4/30/2024	David Erroll	5.70	Review documents re: interim reports of Bahamian Joint Provisional Liquidators.

**Project: 000008 – EXAMINER INVESTIGATION WORK**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/30/2024	Kimberly Black	1.00	Reviewing additional materials provided by Moskowitz firm.
4/30/2024	Kimberly Black	0.30	Analysis of email from former UCC member regarding areas of Examiner's investigation.
4/30/2024	Lauren Doxey	0.40	Review SBF sentencing transcript.
4/30/2024	Lauren Doxey	0.50	Review unsolicited email correspondence from UCC member and materials shared by A. Moskowitz.
4/30/2024	Lauren Doxey	0.20	Draft correspondence re: follow-up requests to QE.
4/30/2024	Johanna-Sophie Dikkers	0.40	Update list of entities/individuals from S&C/QE presentations. Call with D. Erroll re: same.
4/30/2024	Johanna-Sophie Dikkers	0.30	Review of additional materials sent by A. Moskowitz (Moskowitz law firm).
<b>TOTAL</b>		<b>515.40</b>	

**Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/20/2024	Kimberly Black	0.10	Correspondence to S. Hill (QE) re: preparation for meeting on Friday.
3/22/2024	Daniel A. Lowenthal	4.70	Participate in meeting with R. Cleary, G. Baker, L. Potter (partial), J. Vitullo (partial), J. Dikkers, K. Black, S. Rand (QE), W. Burck (QE), R. Zink (QE), K. Lemire (QE), I. Nesser (QE), A. Alden (QE), and K. Mayberry (S&C) re QE investigations with FTX.
3/22/2024	Daniel A. Lowenthal	0.30	Scheduling meeting with K. Pasquale (UCC counsel) to discuss Examiner's investigation.
3/22/2024	Jason Vitullo	4.10	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter (partial), J. Dikkers, K. Black, S. Rand (QE), W. Burck (QE), Robert Zink (QE), K. Lemire (QE), I. Nesser (QE), A. Alden (QE), and K. Mayberry (S&C) re: QE investigations in connection with FTX (partial).
3/22/2024	Lauren S. Potter	3.70	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Vitullo (partial), J. Dikkers, K. Black, S. Rand (QE), W. Burck (QE), Robert Zink (QE), K. Lemire (QE), I. Nesser (QE), A. Alden (QE), and K. Mayberry (S&C) re: QE investigations in connection with FTX.
3/22/2024	H. Gregory Baker	4.70	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter (partial), J. Vitullo (partial), J. Dikkers, K. Black, S. Rand (QE), W. Burck (QE), Robert Zink (QE), K. Lemire (QE), I. Nesser (QE), A. Alden (QE), and K. Mayberry (S&C) re: QE investigations in connection with FTX.

**Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/22/2024	Kimberly Black	4.70	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter (partial), J. Vitullo (partial), J. Dikkers, S. Rand (QE), W. Burck (QE), Robert Zink (QE), K. Lemire (QE), I. Nesser (QE), A. Alden (QE), and K. Mayberry (S&C) re: QE investigations in connection with FTX.
3/22/2024	Johanna-Sophie Dikkers	4.70	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter (partial), J. Vitullo (partial), K. Black, S. Rand (QE), W. Burck (QE), Robert Zink (QE), K. Lemire (QE), I. Nesser (QE), A. Alden (QE), and K. Mayberry (S&C) re: QE investigations in connection with FTX.
3/25/2024	Jason Vitullo	0.40	Follow-up discussion and correspondence with L. Potter re request for investigation materials from S&C.
3/25/2024	Jason Vitullo	0.40	Call with S&C (S. Wheeler, K. Mayberry, A. Holland) and L. Potter re request for investigation materials.
3/25/2024	Jason Vitullo	0.20	Coordinate with team re investigative inquiries to interested parties.
3/25/2024	Lauren S. Potter	0.40	Participate in call with S&C (S. Wheeler, K. Mayberry, A. Holland) and J. Vitullo to discuss information request.
3/25/2024	Kimberly Black	0.10	Correspondence to counsel for creditor wishing to remain anonymous re: response to request for meeting with the Examiner.
3/26/2024	William Hayes	0.10	Multiple correspondence with government regulatory agencies re: follow-up calls.
3/27/2024	Daniel A. Lowenthal	0.10	Correspondence from K. Black re: meeting with creditor that wants to remain anonymous.
3/27/2024	Jason Vitullo	0.20	Participate in call with L. Potter, G. Baker and Quinn Emanuel (S. Rand, A. Aiden, A. Kutshner, I. Nesser, S. Hill) to discuss responses to information request.



**Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/27/2024	Jason Vitullo	0.20	Coordinate with L. Potter re collection of materials from interested parties.
3/27/2024	William Hayes	0.30	Call with L. Potter, W. Hayes, J. Choi (Money Transmitter Regulators Assoc.), and K. Tierney (Money Transmitter Regulators Assoc.) re: state investigations.
3/27/2024	William Hayes	0.10	Correspondence from K. Tierney (Money Transmitter Regulators Assoc.) following up from 3/27 call.
3/27/2024	Lauren S. Potter	0.30	Call with L. Potter, W. Hayes, J. Choi (Money Transmitter Regulators Assoc.), and K. Tierney (Money Transmitter Regulators Assoc.) re: state investigations.
3/27/2024	Lauren S. Potter	0.20	Participate in call with J. Vitullo, G. Baker and Quinn Emanuel (S. Rand, A. Aiden, A. Kutshner, I. Nesser, S. Hill) to discuss responses to information request.
3/27/2024	H. Gregory Baker	0.20	Call with L. Potter, J. Vitullo, and S. Rand (Quinn Emanuel), A. Kutscher (QE), S. Hill (QE), A. Alden (QE) re: response to information request.
3/27/2024	Kimberly Black	0.10	Analyze correspondence from creditor claiming to have information relevant to examination.
3/28/2024	Daniel A. Lowenthal	0.30	Follow-up on UCC meeting.
3/28/2024	Daniel A. Lowenthal	1.70	Meeting with L. Potter, J. Vitullo, W. Hayes, K. Black, and R. Cleary and UCC counsel (I. Sasson, L. Koch, K. Pasquale) re: investigations conducted by UCC in FTX.
3/28/2024	Jason Vitullo	1.70	Meeting with L. Potter, W. Hayes, D. Lowenthal, and R. Cleary and UCC counsel (I. Sasson, L. Koch, K. Pasquale) re: investigations conducted by UCC in FTX.
3/28/2024	William Hayes	1.70	Meeting with L. Potter, J. Vitullo, W. Hayes, K. Black, D. Lowenthal, and R. Cleary and UCC counsel (I. Sasson, L. Koch, K. Pasquale) re: investigations conducted by UCC in FTX.

**Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/28/2024	William Hayes	0.20	Call with L. Potter and the Department of Justice (A. Fagan, K. Rosenberg, and J. Peck) re: investigation.
3/28/2024	Lauren S. Potter	0.20	Call with W. Hayes and the Department of Justice (A. Fagan, K. Rosenberg, and J. Peck) re: investigation.
3/28/2024	Lauren S. Potter	1.70	Meeting with J. Vitullo, W. Hayes, K. Black, D. Lowenthal, and R. Cleary and UCC counsel (I. Sasson, L. Koch, K. Pasquale) re: investigations conducted by UCC in FTX.
3/28/2024	Lauren S. Potter	0.40	Prepare correspondence re: information requests with DOJ (A. Fagan, K. Rosenberg, and J. Peck) and UCC counsel (I. Sasson, L. Koch, K. Pasquale).
3/28/2024	Kimberly Black	1.70	Meeting with L. Potter, J. Vitullo, W. Hayes, D. Lowenthal, and R. Cleary and UCC counsel (I. Sasson, L. Koch, K. Pasquale) re: investigations conducted by UCC in FTX.
3/29/2024	William Hayes	0.10	Correspondence to and from UCC counsel (I. Sasson, L. Koch, K. Pasquale) re: follow-up from 3/28 meeting.
3/29/2024	William Hayes	0.30	Call with L. Potter and Wisconsin Department of Financial Institutions (R. Jacobs, B. Martin, and M. Gavigan) re: investigation.
3/29/2024	Lauren S. Potter	0.30	Call with W. Hayes and Wisconsin Department of Financial Institutions (R. Jacobs, B. Martin, and M. Gavigan) re: investigation.
3/29/2024	Lauren S. Potter	0.10	Exchange correspondence with counsel for UCC (I. Sasson, L. Koch, K. Pasquale) re: information requests.
3/29/2024	Kimberly Black	0.10	Correspondence with counsel to creditor wishing to remain anonymous re: request from creditor for meeting with the Examiner.
4/1/2024	Daniel A. Lowenthal	0.10	Email to the A. Moskowitz (Moskowitz law firm) to suggest a meeting with the Examiner.

**Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/1/2024	Daniel A. Lowenthal	1.40	Participate in meeting with R. Cleary, G. Baker, L. Potter, J. Vitullo, J. Dikkers, K. Black, S. Rand (QE), R. Zink (QE), K. Whitfield (QE) re: QE investigation in connection with FTX and S&C.
4/1/2024	Jason Vitullo	1.40	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Dikkers, K. Black, S. Rand (QE), Robert Zink (QE), K. Whitfield (QE) re: QE investigation in connection with FTX and S&C.
4/1/2024	Lauren S. Potter	1.40	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, J. Vitullo, J. Dikkers, K. Black, S. Rand (QE), Robert Zink (QE), K. Whitfield (QE) re: QE investigation in connection with FTX and S&C.
4/1/2024	H. Gregory Baker	1.40	Participate in meeting with R. Cleary, D. Lowenthal, L. Potter, J. Vitullo, J. Dikkers, K. Black, S. Rand (QE), Robert Zink (QE), K. Whitfield (QE) re: QE investigation in connection with FTX and S&C.
4/1/2024	Kimberly Black	1.40	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Vitullo, J. Dikkers, S. Rand (QE), Robert Zink (QE), K. Whitfield (QE) re: QE investigation in connection with FTX and S&C.
4/1/2024	Johanna-Sophie Dikkers	1.40	Participate in meeting with R. Cleary, D. Lowenthal, G. Baker, L. Potter, J. Vitullo, K. Black, S. Rand (QE), Robert Zink (QE), K. Whitfield (QE) re: QE investigation in connection with FTX and S&C.
4/2/2024	William Hayes	0.20	Call with L. Potter, and M. Brennan, A. Flaherty Hartman (SEC) re: SEC's investigation into FTX.
4/2/2024	William Hayes	0.40	Call with L. Potter, and S. Williamson, C. Metzger, L. Pendleton (CFTC) re: CFTC's investigation into FTX.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/2/2024	William Hayes	0.10	Follow up from calls with L. Potter and M. Brennan, A. Flaherty Hartman (SEC) and S. Williamson, C. Metzger, L. Pendleton (CFTC).
4/2/2024	Lauren S. Potter	0.70	Participate in meetings with the SEC (M. Brennan and A. Flaherty Hartman), and CFTC (S. Williamson, C. Metzger, L. Pendleton) and J. Ray (FTX) regarding introductions and requests.
4/2/2024	Lauren S. Potter	0.40	Call with W. Hayes, and S. Williamson, C. Metzger, L. Pendleton (CFTC) re: CFTC's investigation into FTX.
4/4/2024	Daniel A. Lowenthal	0.50	Email with the Moskowitz firm re: proposed meeting (0.1); emails to R. Cleary, K. Black and J. Dickers re: same (0.3); email to J. Rosell (Pachulski Stang) re: same (0.1).
4/4/2024	Lauren S. Potter	0.20	Call with W. Hayes, M. Brennan, A. Flaherty Hartman (SEC) re: SEC's investigation into FTX.
4/4/2024	Johanna-Sophie Dikkers	0.10	Arranging meeting with A. Moskowitz (Moskowitz law firm).
4/7/2024	Lauren S. Potter	0.10	Participate in call with S. Rand (QE) and R. Cleary regarding Quinn inquiry.
4/9/2024	Daniel A. Lowenthal	0.10	Email to A. Moskowitz (Moskowitz law firm) re: attendees at upcoming meeting.
4/9/2024	Daniel A. Lowenthal	0.10	Email from former FTX employee wanting to stay anonymous requesting a meeting with the Examiner; email from R. Cleary re: same.
4/9/2024	Daniel A. Lowenthal	0.10	Telephone call with R. Cleary re: meeting with former FTX employee who requested anonymity; Email to former FTX employee who requested anonymity re: same.
4/9/2024	Lauren S. Potter	0.40	Draft follow-up correspondence to M. Brennan and A. Flaherty Hartman (SEC), and with S. Williamson, C. Metzger, L. Pendleton (CFTC) re: requests to their investigation.

**Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/9/2024	Lauren S. Potter	0.60	Participate in call with M. Brennan and A. Flaherty Hartman (SEC) re: investigation (0.3); call with S. Williamson, C. Metzger, L. Pendleton (CFTC) re: investigation (0.3).
4/10/2024	Daniel A. Lowenthal	0.30	Prepare for meeting with the Moskowitz firm.
4/10/2024	Kimberly Black	0.10	Reviewing correspondence between S. Rand (QE) and A. Moskowitz (Moskowitz firm) re: request for documents.
4/11/2024	Daniel A. Lowenthal	0.20	Email R. Cleary, K. Black, and J. Dikkers re: logistics for April 11 meeting with the Moskowitz law firm.
4/11/2024	Johanna-Sophie Dikkers	0.20	Organizing meeting with A. Moskowitz (Moskowitz law firm).
4/12/2024	Daniel A. Lowenthal	0.70	Participate in meeting with R. Cleary, K. Black, J. Dikkers, A. Moskowitz (Moskowitz Law); D. Boies (Boies Schiller); B. Alexander (Boies Schiller); and former FTX employee re: Moskowitz investigations and litigation preparation in connection with FTX.
4/12/2024	Kimberly Black	0.10	Reviewing correspondence from A. Moskowitz (Moskowitz firm) re: request to meet with Examiner.
4/12/2024	Kimberly Black	0.70	Participate in meeting with R. Cleary, D. Lowenthal, J. Dikkers, A. Moskowitz (Moskowitz Law); D. Boies (Boies Schiller); B. Alexander (Boies Schiller); former-FTX employee re: Moskowitz investigations and litigation preparation in connection with FTX.
4/12/2024	Johanna-Sophie Dikkers	0.70	Participate in meeting with R. Cleary, D. Lowenthal, K. Black, A. Moskowitz (Moskowitz Law); D. Boies (Boies Schiller); B. Alexander (Boies Schiller); and former-FTX employee re: Moskowitz investigations and litigation preparation in connection with FTX.
4/15/2024	Daniel A. Lowenthal	0.10	Telephone call with S. Wheeler (S&C), S. Ehrenberg (S&C), and R. Cleary re: section 327 follow-up.

**Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/15/2024	Daniel A. Lowenthal	2.40	Participate in meeting with R. Cleary, K. Black, J. Dikkers, and a former FTX employee re: his background with FTX and post-bankruptcy information learned.
4/15/2024	Daniel A. Lowenthal	1.20	Analyze assignment from R. Cleary re: section 327 section (0.5) reply with suggestions to his outline (0.6); follow-up re: same (0.1).
4/15/2024	Daniel A. Lowenthal	0.20	Follow-up calls with R. Cleary re: meeting with former FTX employee.
4/15/2024	Lauren S. Potter	0.10	Emails with I. Eppler and G. Baker re: Venture Book follow up questions.
4/15/2024	Kimberly Black	2.40	Participate in meeting with R. Cleary, D. Lowenthal, J. Dikkers, a former FTX employee re: his background with FTX and post-bankruptcy information learned.
4/15/2024	Kimberly Black	0.10	Correspondence with creditor requesting anonymity re: request for meeting with Examiner.
4/15/2024	Johanna-Sophie Dikkers	2.40	Participate in meeting with R. Cleary, D. Lowenthal, K. Black, and former FTX employee re: his background with FTX and post-bankruptcy information learned.
4/16/2024	Daniel A. Lowenthal	0.10	Email in reply to inquiry from former FTX employee.
4/16/2024	Daniel A. Lowenthal	0.30	Telephone call with J. McMahon (UST) concerning issues to be raised at the April 24 omnibus hearing and related follow-up with R. Cleary.
4/16/2024	Daniel A. Lowenthal	0.20	Emails from S. Ehrenberg (S&C) re: meeting to discuss the 327 issues.
4/16/2024	Daniel A. Lowenthal	0.20	Organize meeting details for S&C visit on Tuesday, April 23.
4/17/2024	Daniel A. Lowenthal	0.20	Provide input to L. Potter and K. Black on outline for interview of J. Ray (FTX).

**Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/17/2024	Ian Eppler	0.30	Call with S. Rand (QE), I. Nesser (QE), and L. Potter re: Venture Book issues and FTX electronic device review.
4/17/2024	Lauren S. Potter	0.30	Call with S. Rand (QE), Isaac Nesser (QE), and I. Eppler re: Venture Book issues and FTX electronic device review.
4/18/2024	Daniel A. Lowenthal	0.40	Telephone call with R. Cleary, S. Ehrenberg (S&C), and S. Wheeler (S&C) re: issues related to publication of the Examiner's report.
4/18/2024	Jason Vitullo	0.60	Revise A. Li follow-up questions re: token matters for government authorities.
4/19/2024	Daniel A. Lowenthal	0.30	Telephone call with R. Cleary and K. Pasquale (PH) re: process for report submission.
4/19/2024	Jason Vitullo	0.30	Review revised follow-up questions for government agencies from A. Li.
4/22/2024	Daniel A. Lowenthal	0.20	Telephone call with R. Cleary and a party in interest related to the Examiner's investigation requesting anonymity.
4/22/2024	Daniel A. Lowenthal	0.10	Email party in interest re request for a call to discuss the Examiner's investigation.
4/22/2024	Lauren S. Potter	0.20	Call with I. Graff (Fried Frank) regarding meeting with witness.
4/23/2024	Daniel A. Lowenthal	2.00	Participate in meeting with R. Cleary, K. Black, J. Dikkers, S. Ehrenberg (S&C); S. Wheeler (S&C); T. Millet (S&C) re: S&C retention as debtors' counsel and potential conflicts.
4/23/2024	Alvin Li	2.00	Drafting follow-up questions to Debtors' counsel re: investigations into cryptocurrency manipulation.
4/23/2024	Lauren S. Potter	0.30	Call with N. Werle at Wilmer Hale regarding meeting with witness.
4/23/2024	Kimberly Black	2.00	Participate in meeting with R. Cleary, D. Lowenthal, J. Dikkers, S. Ehrenberg (S&C); S. Wheeler (S&C); T. Millet (S&C) re: S&C retention as debtors' counsel and potential conflicts.

**Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/23/2024	Maritza Garcia	0.50	Organize materials for meeting with S&C.
4/23/2024	Johanna-Sophie Dikkers	2.00	Participate in meeting with R. Cleary, D. Lowenthal, K. Black, S. Ehrenberg (S&C); S. Wheeler (S&C); T. Millet (S&C) re: S&C retention as debtors' counsel and potential conflicts.
4/24/2024	Daniel A. Lowenthal	0.40	Review, revise, and send request for documents and information to A. Moskowitz (Moskowitz law firm).
4/24/2024	Daniel A. Lowenthal	1.00	Participate in meeting with R. Cleary, J. Dikkers, and former FTX-employee re: former employee's background with FTX and information learned post-bankruptcy.
4/24/2024	Daniel A. Lowenthal	0.20	Email from K. Black re: follow-up inquiries for A. Moskowitz (Moskowitz law firm) and reply to same.
4/24/2024	Jason Vitullo	0.90	Prepare follow-up questions re: government investigations.
4/24/2024	Alvin Li	1.40	Editing follow-up questions to Debtors' counsel re: investigations into cryptocurrency manipulation.
4/24/2024	Alvin Li	0.60	Providing feedback on shortened follow-up questions to Debtors' counsel re: investigations into cryptocurrency manipulation.
4/24/2024	Alvin Li	1.80	Drafting follow-up questions to Debtors' counsel re: investigations into cryptocurrency manipulation.
4/24/2024	Lauren S. Potter	0.20	Call with R. Capone (Cooley) regarding meeting with witness.
4/24/2024	Kimberly Black	0.20	Drafting correspondence Moskowitz firm re: request for additional supporting documents.
4/24/2024	Johanna-Sophie Dikkers	1.00	Participate in meeting with R. Cleary, D. Lowenthal, and former FTX-employee re: former employee's background with FTX and information learned post-bankruptcy.



**Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/25/2024	Jason Vitullo	0.30	Confer with L. Potter, A. Li re: inquiries to regulators.
4/25/2024	Jason Vitullo	0.50	Coordinate outreach to party following the Examiner's request to meet.
4/25/2024	Jason Vitullo	0.20	Review updates re: communications with parties of interest.
4/25/2024	Alvin Li	0.40	Preparing excerpts of materials to send to the SEC along with follow-up questions.
4/25/2024	Alvin Li	0.40	Preparing excerpts of materials to send to the USAO-SDNY along with follow-up questions.
4/25/2024	Alvin Li	0.30	Confer with L. Potter, J. Vitullo re: inquiries to regulators.
4/25/2024	Lauren S. Potter	0.30	Confer with J. Vitullo, A. Li re: inquiries to regulators.
4/25/2024	Kimberly Black	0.10	Correspondence from A. Moskowitz (Moskowitz law firm) re: further information regarding S&C conflicts.
4/26/2024	Daniel A. Lowenthal	0.20	Tcs with S. Wheeler (S&C) re: issues related to motion to revise the scope order.
4/26/2024	Daniel A. Lowenthal	0.40	Email S. Rolle-Kapousouzoglou and V. Murphy (JPLs counsel) in the Bahamas re: investigation.
4/26/2024	Daniel A. Lowenthal	0.20	Participate in meeting with K. Black, J. Dikkers, and J. Rosell (Pachulski Stang) re: FTX bankruptcy conflicts issues.
4/26/2024	Daniel A. Lowenthal	0.20	Telephone call with A. Moskowitz (Moskowitz law firm) re: documents and information he's supplying to the Examiner.
4/26/2024	Jason Vitullo	0.50	Review collected materials re: outreach from potential source.
4/26/2024	Kimberly Black	0.20	Participate in meeting with D. Lowenthal, J. Dikkers, and J. Rosell (Pachulski Stang) re: FTX bankruptcy conflicts issues.

**Project: 000009 – COMMUNICATIONS WITH PARTIES IN INTEREST**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/26/2024	Johanna-Sophie Dikkers	0.20	Participate in meeting with D. Lowenthal, K. Black, and J. Rosell (Pachulski Stang) re: FTX bankruptcy conflicts issues.
4/29/2024	Daniel A. Lowenthal	0.10	Review email from J. Dikkers to L. Potter re: outline for J. Ray interview.
4/29/2024	Jason Vitullo	0.20	Meeting with A. Li to discuss SEC call.
4/29/2024	Jason Vitullo	0.20	Follow-up discussion with L. Potter re: SEC call and next steps.
4/29/2024	Jason Vitullo	0.30	Prepare for calls with government agencies.
4/29/2024	Jason Vitullo	0.20	Participating in call with M. Brennan (SEC) and A. Hartman (SEC) and L. Potter, A. Li re: SEC investigations.
4/29/2024	Jason Vitullo	0.90	Prepare subjects for discussion for attorney proffer.
4/29/2024	Jason Vitullo	0.20	Call to D. Sassoon (SDNY) with L. Potter.
4/29/2024	Alvin Li	0.20	Participating in call with M. Brennan and A. Hartman (SEC) and L. Potter and J. Vitullo re: SEC investigations.
4/29/2024	Alvin Li	0.20	Meeting with J. Vitullo to discuss SEC call.
4/29/2024	William Hayes	0.10	Correspondence from L. Potter and C. Metzger (CFTC), E. Pendleton (CFTC), N. Ruvinsky (CFTC), R. Jacobs (Wisconsin Dept. of Financial Institutions), M. Gavigan (Wisconsin Dept. of Financial Institutions), and B. Martin (Wisconsin Dept. of Financial Institutions) re: scheduling calls.
4/29/2024	William Hayes	0.60	Call with L. Potter, and C. Metzger (CFTC) re: ongoing investigation and report preparation.
4/29/2024	William Hayes	0.10	Follow up from call with L. Potter and C. Metzger (CFTC).
4/29/2024	Lauren S. Potter	0.30	Call with N. Werle at Wilmer Hale regarding witness.
4/29/2024	Lauren S. Potter	0.20	Participating in call with M. Brennan and A. Hartman (SEC) and J. Vitullo, and A. Li re: SEC investigations.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/29/2024	Lauren S. Potter	0.60	Call with W. Hayes and C. Metzger (CFTC) re: ongoing investigation and report preparation.
4/29/2024	Lauren S. Potter	0.40	Meet with J. Vitullo re: investigation process and findings.
4/29/2024	Lauren S. Potter	0.40	Call with J. Vitullo re: investigation and report drafting/process.
4/29/2024	Lauren S. Potter	0.20	Follow-up discussion with J. Vitullo re: SEC call and next steps.
4/29/2024	Lauren S. Potter	0.20	Call to D. Sassoon (SDNY) with J. Vitullo.
4/30/2024	Daniel A. Lowenthal	0.10	Email from A. Moskowitz (Moskowitz law firm) with memos and circulate to team.
4/30/2024	Jason Vitullo	0.30	Follow-up with S. Wheeler (SC) re: outstanding document requests.
4/30/2024	Jason Vitullo	0.20	Review message from potential investigation source request to remain anonymous.
4/30/2024	Jason Vitullo	0.40	Participating in call between S. Rand (QE), S. Hill (QE), A. Kutscher (QE), A. Alden (QE), O. Yeffet (QE), T. Murray (QE), L. Potter, G. Baker, I. Eppler, and A. Li re: QE's investigations.
4/30/2024	Jason Vitullo	0.20	Call with N. Werle (Ellison counsel) and L. Potter.
4/30/2024	Alvin Li	0.40	Participating in call between S. Rand (QE), S. Hill (QE), A. Kutscher (QE), A. Alden (QE), O. Yeffet (QE), T. Murray (QE), L. Potter, G. Baker, J. Vitullo, and I. Eppler re: QE's investigations.
4/30/2024	Ian Eppler	0.40	Participating in call between S. Rand (QE), S. Hill (QE), A. Kutscher (QE), A. Alden (QE), O. Yeffet (QE), T. Murray (QE), L. Potter, G. Baker, J. Vitullo, and A. Li re: QE's investigations.

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<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/30/2024	William Hayes	0.20	Call with L. Potter and M. Gavigan (Wisconsin Dept. of Financial Institutions), B. Martin (Wisconsin Dept. of Financial Institutions), and R. Jacobs (Wisconsin Dept. of Financial Institutions) re: ongoing investigation work.
4/30/2024	William Hayes	0.10	Follow up from call with L. Potter and M. Gavigan (Wisconsin Dept. of Financial Institutions), B. Martin (Wisconsin Dept. of Financial Institutions), and R. Jacobs (Wisconsin Dept. of Financial Institutions).
4/30/2024	Lauren S. Potter	0.20	Call with N. Werle (Ellison counsel) and L. Potter.
4/30/2024	Lauren S. Potter	0.10	Call with I. Graff (Fried Frank) regarding witness.
4/30/2024	Lauren S. Potter	0.40	Participating in call between S. Rand (QE), S. Hill (QE), A. Kutscher (QE), A. Alden (QE), O. Yeffet (QE), T. Murray (QE), G. Baker, J. Vitullo, I. Eppler, and A. Li re: QE's investigations.
4/30/2024	Lauren S. Potter	0.20	Call with W. Hayes and M. Gavigan (Wisconsin Dept. of Financial Institutions), B. Martin (Wisconsin Dept. of Financial Institutions), and R. Jacobs (Wisconsin Dept. of Financial Institutions) re: ongoing investigation work.
4/30/2024	H. Gregory Baker	0.40	Participating in call between S. Rand (QE), S. Hill (QE), A. Kutscher (QE), A. Alden (QE), O. Yeffet (QE), T. Murray (QE), L. Potter, J. Vitullo, I. Eppler, and A. Li re: QE's investigations.
<b>TOTAL</b>		<b>99.00</b>	

**Project: 000010 – BILLING AND FEE APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
3/23/2024	Kimberly Black	0.20	Analysis of UST guidelines on billing.
3/27/2024	Daniel A. Lowenthal	0.20	Review interim compensation order.
4/5/2024	Kimberly Black	0.20	Reviewing proformas for March.
4/8/2024	Kimberly Black	1.00	Preparing template for monthly fee applications.
4/9/2024	Kimberly Black	0.40	Correspondence to M. Garcia re: instructions for preparing exhibits for fee statement.
4/9/2024	Kimberly Black	0.20	Meeting with M. Garcia to discuss preparation of fee application.
4/9/2024	Maritza Garcia	0.20	Meeting with K. Black to discuss preparation of fee application.
4/10/2024	Maritza Garcia	1.00	Prepare monthly fee application.
4/11/2024	Maritza Garcia	4.20	Prepare monthly fee application.
4/12/2024	Maritza Garcia	1.30	Analyze case team time entries in preparation for monthly fee application re: privilege and confidentiality concerns.
4/16/2024	Maritza Garcia	1.40	Analyze case team time entries in preparation for monthly fee application re: compliance with UST guidelines.
4/17/2024	Maritza Garcia	1.50	Analyze case team time entries in preparation for monthly fee application re: compliance with fee examiner guidelines.
4/18/2024	Maritza Garcia	2.40	Analyze case team time entries in preparation for monthly fee application re: privilege and confidentiality concerns.
4/19/2024	Maritza Garcia	2.80	Analyze case team time entries in preparation for monthly fee application re: compliance with fee examiner guidelines.
4/22/2024	Lauren Doxey	0.10	Email correspondence with C. Noboa-Espinal re: R. Cleary time entries.
4/23/2024	Maritza Garcia	2.40	Analyze case team time entries in preparation for monthly fee application.

**Project: 000010 – BILLING AND FEE APPLICATIONS**

<b>Date</b>	<b>Name</b>	<b>Hours</b>	<b>Description</b>
4/24/2024	William Hayes	0.10	Revised time entries in response to request from M. Garcia.
4/24/2024	Maritza Garcia	0.20	Correspondence to K. Black re: revisions to March 2024 proformas.
4/24/2024	Maritza Garcia	1.30	Analyze case team time entries in preparation for monthly fee application.
4/25/2024	Kimberly Black	2.80	Reviewing March 2024 proformas in connection with fee statement filing for privilege concerns.
4/25/2024	Maritza Garcia	0.20	Correspondence to K. Black re: revisions to March 2024 proformas.
<b>TOTAL</b>		<b>24.10</b>	